Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount (.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).

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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number AP An	nount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	34241059	27,198.21	0000003417
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	34334514	28,104.82	0000003385
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	41,067.08	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	3,368.00	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	7,997.32	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	1,594.04	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	3,650.00	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	3.89	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34313558	3,108.05	LNP000037662
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	34167868	31,811.13	LNP000037395
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	34167868	6,537.51	LNP000037395
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	34167868	1,216.98	LNP000037395
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	34167868	1.883.33	LNP000037395
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	34167868	3.023.11	LNP000037395
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34314425	58,097.40	LNN000021056
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34314425	8.878.91	LNN000021056
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34314425	2.237.16	LNN000021056
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Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34314425	13,750.00	LNN000021056
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34314425	9,531.67	LNN000021056
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34314425	4,472.10	LNN000021056
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	3,154.50	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	73,285.74	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	14,266.70	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	2,875.42	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	655.08	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	1,798.00	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	738.10	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	19.14	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34163271	2,428.85	LNR000022169
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34311372	26,363.33	LNR000022255
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34311372	11,294.00	LNR000022255
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34311372	3,835.54	LNR000022255
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34311372	1,017.48	LNR000022255
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34311372	1,445.83	LNR000022255
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34311372	2.348.46	LNR000022255
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34163181	3.992.94	LNN000022233
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AGRAWALR K & K	34163181	22,139.20	I NN000020981
				PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K			LNN000020981 LNN000020981
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review			34163181	5,375.08	
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34163181	829.22	LNN000020981
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34163181	2,125.00	LNN000020981
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34163181	1,372.25	LNN000020981
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34163181	2,288.57	LNN000020981
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	AIMS CARE LTD	34270487	31,080.00	01102005
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	34096636	25,678.97	346000417
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34313575	28,972.50	LNP000037682
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34313575	5,218.30	LNP000037682
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34313575	1,105.70	LNP000037682
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34313575	2,702.00	LNP000037682
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34313575	3,520.83	LNP000037682
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34313575	2,044.38	LNP000037682
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	ARDENS Q LTD	34143971	20,881.25 319253896	0031
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	34185607	243,200.00 GB654969284	36LBP112001
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	ASPEN HEALTHCARE	34079791	-25.507.34 974 9984 33	2009001A
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34187352	6,590.24	LNR000022093
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34187352	54.728.85	LNR000022093
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALICKLAND SURGERY	34187352	9.158.10	LNR000022093
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Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY AUCKLAND SURGERY	34187352 34187352	2,114.78	LNR000022093 LNR000022093
Department of Health	NHS South West London CCG	10/31/2020					5,900.00	
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34187352	1,808.88	LNR000022093
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34187352	4,494.18	LNR000022093
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	3,873.06	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	66,890.82	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	13,849.30	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	2,578.08	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	496.58	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	3,925.83	LNP000037397

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number A	P Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	1,684.13	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34167870	5,986.78	LNP000037397
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167871	-4,081.08	LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167871	-1,032.14	LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167871	-2,035.33	LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	34167871	-4,226.42	LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167871	-2,249.40	LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY BALHAM PARK SURGERY	34167871	-58.17 -169.67	LNP000037398
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY BALHAM PARK SURGERY	34167871 34167871	-169.67	LNP000037398 LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167871	-15,426.12	LNP000037398
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	25,808.51	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	116,162.02	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	12,253.41	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	16,824.25	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	4,111.69	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	6,099.38	LNP000037399
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY RAI HAM PARK SURGERY	34167872 34167872	12,679.34 4.498.80	LNP000037399 LNP000037399
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY BALHAM PARK SURGERY	34167872	4,498.80 3.680.00	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Physiotherapist C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	2.436.78	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	7,784.52	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	7,097.40	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	18,368.00	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34167872	8,108.82	LNP000037399
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDOS	34128914	30,416.65 507477337	108120150
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34185610	264,800.00 654947005	36LBP112002
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34314427	49,816.86	LNN000021058
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34314427	12,613.66	LNN000021058
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34314427	1,945.92	LNN000021058
Department of Health Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Actual Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS BARUCH & PARTNERS	34314427	321.67 1.658.07	LNN000021058 LNN000021058
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS BARUCH & PARTNERS	34314427 34314427	1,658.07 4,752.01	LNN000021058 LNN000021058
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-482.79	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-2,020.24	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-99.53	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-2,187.69	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-241.93	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-12,937.10	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-13,888.14	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314428	-1,475.00	LNN000021059
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314429	106,761.55	LNN000021060
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND BATES & PARTNERS RICHMOND	34314429 34314429	8,812.95 4.040.48	LNN000021060 LNN000021060
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314429	7.082.36	LNN000021060 LNN000021060
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314429	4,713.98	LNN000021060
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314429	19,950.00	LNN000021060
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34314429	6,792.04	LNN000021060
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	34242322	474,688.99	INV0416
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	34242322	104,583.33	INV0416
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Not For Profit	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	34242322	6,250.00	INV0416
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	34242322	1,779,934.26	INV0416
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34314423	32,346.52	LNN000021054
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY BERRYLANDS SURGERY	34314423 34314423	4,383.50 8.262.20	LNN000021054 LNN000021054
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY BERRYLANDS SURGERY	34314423 34314423	8,262.20 1.274.62	LNN000021054 LNN000021054
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34314423	258.83	LNN000021054 LNN000021054
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34314423	3,261.49	LNN000021054
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34314423	1,441.47	LNN000021054
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34314423	1,453.50	LNN000021054
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34167982	37,146.29	LNP000037529
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34167982	7,686.12	LNP000037529
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34167982	1,430.78	LNP000037529
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34167982	3,042.33	LNP000037529
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34167982	3,064.33	LNP000037529
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	REABLEMENT	BLUEBIRD CARE (WANDSWORTH)	34184621	58,000.00	202021004
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131619	188,382.23 GB235134980	122817
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131662	-39,168.70 GB235134980 -140.332.16 GB235134980	114661
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD BMI HEALTHCARE LTD	34131671 34131679	-140,332.16 GB235134980 -69.673.08 GB235134980	116552
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131679	-69,673.08 GB235134980 -83,702.85 GB235134980	118326
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131697	-99,129.22 GB235134980	120918
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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131888	-37,769.89 GB235134980	0000125324A
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131895	-28,462.52 GB235134980	0000125334A
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34131900	-160,240.14 GB235134980	0000125328A
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BONDCARE LONDON	34200665	5,990.55	CL0920
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BONDCARE LONDON	34200665	19,889.66	CL0920
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34314433	87,201.02	LNN000021064
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34314433	6,213.53	LNN000021064
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34314433	3,297.10	LNN000021064
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34314433	656.00	LNN000021064
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS Prem Notional Rent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS BRADLEY & PARTNERS	34314433 34314433	3,666.67 2,496.00	LNN000021064 LNN000021064
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS BRADLEY & PARTNERS	34314433	7,044.34	INN000021064
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-477.30	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-1,875.53	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-98.40	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-1,500.00	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-29,004.22	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-911.25	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314430	-30,176.51	LNN000021061
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314431	98,657.98	LNN000021062
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314431	9,570.38	LNN000021062
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS BRADY & PARTNERS	34314431	24,314.79 3.751.06	LNN000021062 LNN000021062
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS BRADY & PARTNERS	34314431 34314431	3,751.06 729.50	LNN000021062 LNN000021062
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS BRADY & PARTNERS	34314431	4,699.33	LNN000021062 LNN000021062
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34314431	6,951.11	LNN000021062 LNN000021062
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34200633	15,609.00	12760
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	BRIDGE HOUSE CARE CENTRE	34200633	932.52	12760
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	34200633	1,178.53	12760
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34200633	3,870.00	12760
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34200633	7,553.37	12760
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34200635	53,613.40	12759
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	BRIDGE HOUSE CARE CENTRE	34200635	963.61	12759
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	34200635	1,217.81	12759
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+) Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE BRIDGE HOUSE CARE CENTRE	34200635 34200635	3,999.00 7,998.00	12759 12759
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34387772	55.138.44	12813
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	BRIDGE HOUSE CARE CENTRE	34387772	932.53	12813
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	34387772	1,178.53	12813
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34387772	26,703.00	12813
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	34387772	3,870.00	12813
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34167878	12,476.51	LNP000037409
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34167878	104,246.84	LNP000037409
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34167878	17,290.63	LNP000037409
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34167878	4,112.64	LNP000037409
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration Cont Care-Physical Disab (<65)	PRC DELEGATED CO-COMMISSIONING CHC AD FULL FUND PERS HITH BUD	BRIDGE LANE GROUP PRACTICE BROCKWELL CARE	34167878 34242443	7,779.78 28.425.01	LNP000037409 0504
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34242443	28,425.01 24.619.05	U5U4 LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34163277	4.320.41	LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34163277	962.56	LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34163277	7,528.74	LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34163277	2,147.58	LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34163277	817.53	LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34163277	1,961.30	LNR000022175
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	34181759	40,987.96 239731641	MEA054958TOMEA055009
Department of Health	NHS South West London CCG	10/31/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	34220101	71,679.30 823818226	677040
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	Computer Software/License C&M-PMS GP Statutory Levy	PRIMARY CARE IT PRC DELEGATED CO-COMMISSIONING	BYTES SOFTWARE SERVICES LTD C J D PEACH	34220101 34167873	14,335.86 823818226 -758.90	677040 LNP000037400
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873 34167873	-758.90 -1,657.68	LNP000037400 LNP000037400
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-1,657.68 -42.77	LNP000037400 LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-2,660.30	LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-375.00	LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-2,343.75	LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-7,233.24	LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-8,873.64	LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34167873	-2,312.50	LNP000037400
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	7,186.83	LNP000037401
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	86,768.90	LNP000037401
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	12,988.26	LNP000037401
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J D PEACH C J D PEACH	34187368 34187368	3,315.36 11.750.00	LNP000037401 LNP000037401
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368 34187368	11,750.00 2.016.79	LNP000037401 LNP000037401
ocpartment or realth	W.S. South West London CCG	10/31/2020	Carris I Marcall Rates	THE DECEMBED CO-COMMISSIONING	C. D. LENGT	J-13/300	2,010.75	Livi 00003/401

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	5,460.86	LNP000037401
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	509.35	LNP000037401
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	184.52	LNP000037401
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34187368	513.60	LNP000037401
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34167874	-5,880.67	LNP000037402
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34167874	-607.19	LNP000037402
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34167874	-2,932.83	LNP000037402
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CJELLIOTT	34167874	-6,090.00	LNP000037402
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CJELLIOTT	34167874	-1,570.61	LNP000037402
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS Voluntary Levy ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34167874 34167874	-34.22 -7,229.58	LNP000037402 LNP000037402
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CJELIOTT	34167874	-7,229.58 -7,961.31	LNP000037402 LNP000037402
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CJELIOTT	34187371	14.155.79	LNP000037402
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CJELIOTT	34187371	79,725.68	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CJELLIOTT	34187371	17,656.58	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34187371	16,874.45	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34187371	8,788.92	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	34187371	18,270.13	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34187371	3,141.22	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34187371	57,278.12	LNP000037403
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CJELLIOTT	34187371	6,516.66	LNP000037403
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J ELHOTT	34187371	2,253.44 7,650.72	LNP000037403
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT C RIBEIRO	34187371 34167875	7,650.72 -7,731.83	LNP000037403 LNP000037406
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C RIBEIRO C RIBEIRO	34167875 34167875	-7,731.83 -725.59	LNP000037406 LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167875	-725.39	LNP000037406 LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES CIMICAI DIFECTOR C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	34167875	-3,850.08	LNP000037406 LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167875	-1,722.57	LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167875	-40.90	LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167875	-7,464.17	LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CRIBEIRO	34167875	-7,501.57	LNP000037406
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	3,190.19	LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	86,873.91	LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	22,912.78	LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	14,103.17	LNP000037407
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	C RIBEIRO C RIBEIRO	34167876 34167876	11,405.94 23,709.72	LNP000037407 LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	3,445.14	LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	690.50	LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34167876	5,822.38	LNP000037407
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34185613	341,600.00 GB 654406245	36LBP112007
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314434	-5,143.25	LNN000021065
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314434	-322.95	LNN000021065
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314434	-2,565.08	LNN000021065
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	34314434	-5,326.42	LNN000021065
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314434	-1,320.91	LNN000021065
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314434	-66.58	LNN000021065
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE CANBURY MEDICAL CENTRE	34314434 34314434	-5,026.30	LNN000021065
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE CANBURY MEDICAL CENTRE	34314434 34314435	-5,578.25 10,286.50	LNN000021065 LNN000021066
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE CANBURY MEDICAL CENTRE	34314435	10,286.50 67.857.42	LNN000021066 LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE CANBURY MEDICAL CENTRE	34314435	9,108.35	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	17,124.56	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	5,130.16	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	34314435	10,652.84	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	2,641.82	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	1,120.72	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	8,757.60	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	522.67	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	12,977.08	LNN000021066
Department of Health	NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34314435	1,626.12	LNN000021066
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE CARE UK CLINICAL SERVICES LTD	34314435 34168989	5,672.85 1,281.92	LNN000021066 LNP000037533
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-APMS Contract KPIs C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD CARE UK CLINICAL SERVICES LTD	34168989 34168989	1,281.92 65,044.07	LNP000037533 LNP000037533
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS CONTract Value C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	34168989	2,109.78	LNP000037533
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	34168989	17,600.00	LNP000037533
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	34168989	2,176.00	LNP000037533
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	34168989	2,624.17	LNP000037533
	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34187402	4,713.99	LNP000037517
Department of Health	NHS SOUTH WEST FORDON CCG	10/31/2020						
Department of Health Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34187402	26,074.91	LNP000037517
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34187402	5,339.56	LNP000037517
Department of Health	NHS South West London CCG	10/31/2020					**	

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Assiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34187402	2.274.87	LNP000037517
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34187402 34185616	2,274.87 225,300.00 654970895	36LBP112008
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34185620	2,026,900.00 654440485	36LBP112009
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	5,862.77	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	60,806.82	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	11,969.78	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	2,335.60	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	470.75	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	26,977.25	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	3,599.72	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	144.64	LNP000037415
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34167884	5,854.56	LNP000037415
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY CENTRAL SURGERY	34163201 34163201	101,871.14 27,024.77	LNN000021001 LNN000021001
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY CENTRAL SURGERY	34163201	4,169.14	LNN000021001 LNN000021001
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	34163201	10.582.28	LNN000021001
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34314441	49,098.26	LNN000021072
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34314441	4,088.87	LNN000021072
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34314441	12,168.56	LNN000021072
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34314441	1,877.26	LNN000021072
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34314441	6,747.92	LNN000021072
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34314441	5,136.78	LNN000021072
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34167977	94,255.68	LNP000037523
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34167977	13,285.80	LNP000037523
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34167977	3,590.96	LNP000037523
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY CHARTFIELD SURGERY	34167977 34167977	10,982.00 5.133.33	LNP000037523 LNP000037523
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34167977	6.234.49	LNP000037523 LNP000037523
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	9.134.59	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	88,733.04	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	18,431.75	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	3,431.12	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	682.67	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	5,600.00	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	106.15	LNP000037411
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34167880	9,184.47	LNP000037411
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE CHEAM GP CENTRE	34167990 34167990	12,218.71 100,354.35	LNP000037539 LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	20.933.06	LNP000037539 LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	3,896.74	LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	719.33	LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	8,083.33	LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	2,630.15	LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	10,737.24	LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	4,499.74	LNP000037539
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34167990	6,406.41	LNP000037539
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded Cont Care- Palliative Care	CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME CHEGWORTH NURSING HOME	34270468 34270468	27,934.29 20,253.00	0920CHCCHEGWORTH 0920CHCCHEGWORTH
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Palliative Care Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	34270468	2,580.00	0920CHCCHEGWORTH
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	34270468	3.870.00	0920CHCCHEGWORTH
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34185623	6,976,300.00 654915415	36LBP112010
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	CHILDRENS TRUST (THE)	34142073	42,630.00 492278025	1195
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	CHILDRENS TRUST (THE)	34259107	44,051.00 492278025	1233
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34314439	29,297.55	LNN000021070
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34314439	13,367.69	LNN000021070
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34314439	1,110.78	LNN000021070
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34314439	2,384.52	LNN000021070
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS PCO Other C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS CHILDS & PARTNERS	34314439 34314439	254.00 5,416.67	LNN000021070 LNN000021070
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS CHILDS & PARTNERS	34314439	5,416.67 4,477.67	LNN000021070 LNN000021070
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34314439	2,118.82	LNN000021070
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	5,548.70	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	45,328.27	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	6,806.60	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	1,768.92	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	3,091.67	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	1,819.27	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	46.00	LNP000037413
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34167882	2,765.15	LNP000037413
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE CHS HEALTHCARE	34243208 34243208	51,864.54 669927759 10,372.91 669927759	35108 35108
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34302014	76.256.29 669927759	35106
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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34302014	15,251.26 669927759	35105
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163182	-630.24	LNN000020982
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163182	-2,462.37	LNN000020982
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163182	-130.25	LNN000020982
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163182	-9,548.16	LNN000020982
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163182	-6,992.84	LNN000020982
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163182	-17,627.27	LNN000020982
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163183	127,446.25	LNN000020983
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE CHURCHILL MEDICAL CENTRE	34163183 34163183	31,922.78 4.924.74	LNN000020983 LNN000020983
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE CHURCHILL MEDICAL CENTRE	34163183	10.105.84	LNN000020983
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163183	6.539.02	LNN000020983
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163183	8,818.67	LNN000020983
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163183	1,783.86	LNN000020983
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34163183	1,962.00	LNN000020983
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34313560	18,832.53	LNP000037664
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34313560	2,081.81	LNP000037664
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34313560	3,120.88	LNP000037664
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34313560	729.60	LNP000037664
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34313560 34270471	1,414.36	LNP000037664
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded Cont Care- Adult Joint Funded	CHC ADULT FULLY FUNDED ADULT JOINT FUNDED CONTINUING CARE	CLAREMONT CARE SERVICES LTD CLAREMONT CARE SERVICES LTD	34270471	38,441.15 1.830.51	WARRENSEPTEMBER2020 WARRENSEPTEMBER2020
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Montal Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	34270471	47.442.07	WARRENSEPTEMBER2020
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-7,926.08	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-363.16	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-3,952.92	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-8,208.34	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-1,334.53	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-74.87	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-610.21	LNN000021067
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314436	-6,321.51	LNN000021067
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON CLAREMONT MEDICAL CENTRE SURBITON	34314436 34314437	-6,854.48 15.852.16	LNN000021067 LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	68 656 14	INN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	3.260.24	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	17,301.09	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	7,905.84	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	34314437	16,416.68	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	2,669.06	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	3,931.12	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	574.33	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34314437	13,418.33	LNN000021068
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON CLAREMONT MEDICAL CENTRE SURBITON	34314437	1,985.60	LNN000021068
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON CLAREMONT MEDICAL CENTRE SURBITON	34314437	51.27 5.077.45	LNN000021068
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	34314437	82 117 20	21131
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	34424865	137,087.00	21216
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163267	-8,844.50	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163267	-250.80	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163267	-4,411.00	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	34163267	-9,159.42	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163267	-1,039.63	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163267	-4,456.40	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163267	-4,582.82	LNR000022164
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163268	23,345.64	LNR000022165
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE COUNTRY PARK PRACTICE	34163268 34163268	52,698.87 26,555.40	LNR000022165 LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163268	8,858.41	LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163268	13,218.56	LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	34163268	27,478.34	LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163268	2,079.26	LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163268	409.17	LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34163268	4,882.04	LNR000022165
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34167885	8,829.82	LNP000037417
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34167885	88,773.12	LNP000037417
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34167885	17,584.42	LNP000037417
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE CRICKET GREEN MEDICAL PRACTICE	34167885 34167885	3,431.16 3,413.67	LNP000037417 LNP000037417
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE CRICKET GREEN MEDICAL PRACTICE	34167885 34167885	3,413.67 6,212.87	LNP000037417 LNP000037417
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CROYDON COUNCIL	34346030	1,986,000.00 218591255	3008883
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	34346061	2,934,000.00 218591255	3009095
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34345883	106,154.43	20200903

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34185626	20,468,300.00 654929301	36LBP112011
Department of Health	NHS South West London CCG	10/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	34269132	132,084.00 654929301	10110918
Department of Health	NHS South West London CCG	10/31/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	34297769	43,200.00	INV0101
Department of Health	NHS South West London CCG	10/31/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	34297769	8,640.00	INV0101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34167887	89,189.29	LNP000037419
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34167887	14,345.94	LNP000037419
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34167887	3,351.40	LNP000037419
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34167887	12,000.00	LNP000037419
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34167887	1,808.88	LNP000037419
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	D H GORDON D H GORDON	34167887 34167887	93.98	LNP000037419 LNP000037419
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	6,147.17 24,088.56	LNP000037419 LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	4,299.93	LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	918.84	LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	3.858.33	LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	1,768.22	LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	1,470.58	LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DANEBURY AVENUE SURGERY	34313571	2,317.58	LNP000037678
Department of Health	NHS South West London CCG	10/31/2020	Other Gen Supplies & Srv	PRIMARY CARE IT	DELL CORPORATION LTD	34414823	111.00 635823528	7402657443
Department of Health	NHS South West London CCG	10/31/2020	Other Gen Supplies & Srv	PRIMARY CARE IT	DELL CORPORATION LTD	34414823	33,041.00 635823528	7402657443
Department of Health	NHS South West London CCG	10/31/2020	Other Gen Supplies & Srv	PRIMARY CARE IT	DELL CORPORATION LTD	34414823	740.00 635823528	7402657443
Department of Health	NHS South West London CCG	10/31/2020	Other Gen Supplies & Srv	PRIMARY CARE IT	DELL CORPORATION LTD	34414823	6,778.40 635823528	7402657443
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34187367	3,791.32	LNR000022167
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34187367	42,606.33	LNR000022167
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34187367	7,962.45	LNR000022167
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY DENMARK ROAD SURGERY	34187367 34187367	1,630.94 3,771.30	LNR000022167 LNR000022167
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration External Consultancy Fees	PRC DELEGATED CO-COMMISSIONING EXECUTIVE MANAGEMENT TEAM	DOCTORLINK LTD	34187367 34083486	3,771.30 234,750.00 GB 256531012	LNR000022167 272
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	6,151.47	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	47,287.51	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	9.794.46	LNP000037421 LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	1,823.26	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	342.25	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	6,100.00	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	1,912.83	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34167889	4,560.99	LNP000037421
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34167891	14,753.97	LNP000037423
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34167891	111,206.65	LNP000037423
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34167891	23,018.47	LNP000037423
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34167891	4,284.94	LNP000037423
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34167891	773.33	LNP000037423
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34167891	12,158.33	LNP000037423
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS DR A GALLOWAY & PARTNERS	34167891 34167891	2,218.67 10,774.81	LNP000037423 LNP000037423
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	8.002.87	LNP000037425 LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AJ FREE	34167893	60.747.38	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	12,908.64	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	2,402.98	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	4,008.33	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	1,871.25	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	9.11	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34167893	5,254.38	LNP000037425
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34167895	8,133.22	LNP000037427
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34167895	66,816.39	LNP000037427
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34167895	12,393.44	LNP000037427
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34167895	2,586.42	LNP000037427
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34167895	64,606.89	LNP000037427
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS DR A OKONMAH & PARTNERS	34167895 34167895	1,621.75 4,791.97	LNP000037427 LNP000037427
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS DR A SARAJLIC	34167895 34314443	4,791.97 24,193.20	LNP000037427 LNN000021074
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC DR A SARAJLIC	34314443	1,841.82	LNN000021074 LNN000021074
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR A SARAULC	34314443	910.38	LNN000021074 LNN000021074
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAJUC	34314443	204.00	LNN000021074
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34314443	1,812.50	LNN000021074
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34314443	973.82	LNN000021074
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34314443	1,785.71	LNN000021074
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34167897	7,821.00	LNP000037429
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34167897	66,803.55	LNP000037429
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34167897	9,166.67	LNP000037429
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34167897	10,944.86	LNP000037429
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34167897	2,556.44	LNP000037429
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34167897	5,245.87	LNP000037429

Commercial Com	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34313563	86,474.60	LNP000037668
March Controlled March Contr									
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34313563	16,881.91	LNP000037668
March Controll	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34313563	3,294.08	LNP000037668
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent				11,666.67	LNP000037668
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April Company Compan	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34167900	74,441.62	LNP000037433
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Millian Mill	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34167898	2,686.48	LNP000037431
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Popularmed rivalue Popular	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34314445	6,302.75	LNN000021076
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Department of Meable NelS South West London CCG 10/11/2002 CBM PMS ORD Apprication PRC DELEGATIO COCMMISSIONING DR EATING & PARTHERS 3463329 4,017.95 Lindboots (2009)99	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34163209	6,933.27	LNR000022099
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Department of Health NHS South West London CCG 10/31/2002 C&M-PMS Funding Differential Review PRC DELEGATED CC COMMISSIONING DR EATAY & PARTNERS 34163185 5,781.08 LINKODOCO0985			.,.,					,	
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Department of Health NHS South West London CCG 10/31/200 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING DR FLOOD & PARTNES 3463187 532.00 LNN000020987	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34163187	80,427.44	LNN000020987
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Department of Health NHS South West London CCG 10/31/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 5_075_42 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS OF Statutory Levy PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 2_237_48 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 2_231_25 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES CR Incided Director PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 2_531_25 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 5_352.17 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 5_322.96 <t< th=""><th></th><th></th><th>.,.,</th><th></th><th></th><th></th><th></th><th></th><th></th></t<>			.,.,						
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Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CD-COMMISSIONING DR FREEMAN & PARTNERS 34167905 2,531.25 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES DR FREEMAN & PARTNERS 34167905 5,256.17 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES PCN support PC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 5,322.96 LNP000037438			.,.,						
Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES DR FREEMAN & PARTNERS 34167905 5.256.17 LNP000037438 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Participation PCC Delice Arter Co-COMMISSIONING DR FREEMAN & PARTNERS 34167905 5.322.96 LNP000037438			,,						
Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 5,322.96 LNP000037438			,,						
Department of Health NHS South West London CCG 10/31/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING DR FREEMAN & PARTNERS 34167905 -126.11 LINPO0037438			.,.,						
	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167905	-126.11	LNP000037438

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167905	-2,572.13	LNP000037438
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167905	-852.46	LNP000037438
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167905	-22,961.27	LNP000037438
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167905	-22,684.74	LNP000037438
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	18,238.78	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	276,454.89	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	15,238.77	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	43,390.34	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	7,585.44	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	34167906	15,768.47	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	10,645.92	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	12,588.72	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	2,367.59	LNP000037439
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34167906	14,280.64	LNP000037439
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS DR FREEMAN & PARTNERS	34167906 34167906	21,386.68	LNP000037439 LNP000037439
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS DR FREEMAN & PARTNERS	34167906 34167906	19,788.96 5.220.00	LNP000037439 LNP000037439
		10/31/2020	ME-PMS GP Pension EEs Adjs - PMS ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS DR FREEMAN & PARTNERS	34167906	5,220.00	LNP000037439 LNP000037439
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34167906	5,176.80 4.782.77	LNP000037439 LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34163189	39.665.04	LNN000020989 LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34163189	9.837.72	LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34163189	1.517.68	LNN000020989 LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34163189	4.647.92	LNN000020989 LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34163189	3,125.50	LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34163189	3,893.15	LNN000020989
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	34,865.73	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	4,557.51	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	1,319.82	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	251.58	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	11,519.07	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	440.21	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34163211	3,169.93	LNR000022101
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	38,335.36	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	104,793.53	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	20,856.74	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	4,639.17	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	4,069.66	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	753.17	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	14,472.17	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	8,778.00	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34167908	8,465.17	LNP000037441
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34167904	10,407.64	LNP000037437
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS DR I D R HARPER & PARTNERS	34167904 34167904	85,626.12 17.011.15	LNP000037437 LNP000037437
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRIDRHARPER & PARTNERS DRIDRHARPER & PARTNERS	34167904	17,011.15 3,319.30	LNP000037437 LNP000037437
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRIDRHARPER & PARTNERS DRIDRHARPER & PARTNERS	34167904	3,319.30 722.58	LNP000037437 LNP000037437
	NHS South West London CCG	10/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRIDR HARPER & PARTNERS DRIDR HARPER & PARTNERS	34167904	18,250.00	LNP000037437 LNP000037437
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS DR I D R HARPER & PARTNERS	34167904 34167904	18,250.00	LNP000037437 LNP000037437
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRIDRHARPER & PARTNERS DRIDRHARPER & PARTNERS	34167904	1,860.85 6.237.61	LNP000037437 LNP000037437
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRIM WILSON	34167901	-6,744.25	LNP000037437 LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-864.74	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-3,363.50	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	34167901	-6,984.42	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-2,313.96	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-48.74	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-1,544.69	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-2,399.40	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-8,117.77	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-12,230.94	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167901	-999.00	LNP000037434
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	14,165.61	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	120,447.71	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	20,249.38	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	24,860.90	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	10,079.50	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	34167902	20,953.22	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	4,627.92	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34167902	12,277.29	LNP000037435
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34163215	3,932.37	LNR000022105
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34163215	45,110.06	LNR000022105
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34163215	7,461.89	LNR000022105
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34163215	1,747.00	LNR000022105

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34163215	2,944.58	LNR000022105
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34163215	3,642.83	LNR000022105
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-387.43	LNN000021077
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-1,469.68	LNN000021077
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-79.87	LNN000021077
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-12,429.04	LNN000021077
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-937.50	LNN000021077
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-4,162.71	LNN000021077
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314446	-4,429.62	LNN000021077
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	ME-GMS GP Prior Year EEs C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON DR JOHNSON & PARTNERS LONDON	34314446 34314447	-17,770.20 77,404.76	LNN000021077 LNN000021078
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON DR JOHNSON & PARTNERS LONDON	34314447	4,387.86	LNN000021078 LNN000021078
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314447	2,939.36	LNN000021078
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314447	5,378.13	LNN000021078
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314447	1,108.44	LNN000021078
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34314447	2,269.20	LNN000021078
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34167910	50,487.79	LNP000037443
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34167910	6,192.53	LNP000037443
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34167910	1,757.96	LNP000037443
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34167910	7,006.08	LNP000037443
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34167910	2,348.58	LNP000037443
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34163221	12,950.86	LNR000022111
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34163221	101,151.28	LNR000022111
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS DR M A WHITEHEAD & PARTNERS	34163221 34163221	18,419.41 4.111.32	LNR000022111 LNR000022111
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS DR M A WHITEHEAD & PARTNERS	34163221 34163221	4,111.32 10.254.17	LNR000022111 LNR000022111
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Kent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS DR M A WHITEHEAD & PARTNERS	34163221	10,254.17	LNR000022111 LNR000022111
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34163221	8,994.20	LNR000022111 LNR000022111
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34163221	914.52	LNR000022111
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34163221	974.13	LNR000022111
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163216	-4,345.42	LNR000022106
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163216	-441.45	LNR000022106
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163216	-2,167.17	LNR000022106
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	34163216	-4,500.17	LNR000022106
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163216	-1,776.05	LNR000022106
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163216	-90.55	LNR000022106
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163216	-8,661.50	LNR000022106
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS DR M F JOHNSON & PARTNERS	34163216 34163217	-9,035.44 9,685.90	LNR000022106 LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	91,881.01	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	13,047.20	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	14,309.59	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	8,845.35	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	6,494.52	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	34163217	13,500.72	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	3,552.10	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	3,200.00	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217	687.75	LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34163217 34163217	9,583.33 1,580.17	LNR000022107
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS DR M F JOHNSON & PARTNERS	34163217 34163217	1,580.17	LNR000022107 LNR000022107
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS DR M F JOHNSON & PARTNERS	34163217	41.89 8,625.53	LNR000022107 LNR000022107
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	4,914.45	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	51,916.42	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	8,652.56	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	2,034.34	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	6,360.00	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	3,724.00	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34163219	4,245.04	LNR000022109
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34167911	70,275.06	LNP000037445
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34167911	13,522.10 2,638.50	LNP000037445 LNP000037445
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO. COMMISSIONING	DR M N PATEL & PARTNERS	34167911		
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS DR M N PATEL & PARTNERS	34167911 34167911	10,470.50 2,966.49	LNP000037445 LNP000037445
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS DR M N PATEL & PARTNERS	34167911	6,279.36	LNP000037445 LNP000037445
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS DR M N PATEL & PARTNERS	34187378	-529.35	LNP000037445 LNP000037444
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34187378	-1,319.25	LNP000037444
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34187378	-29.83	LNP000037444
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34187378	-9,354.43	LNP000037444
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34187378	-3,662.80	LNP000037444
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34187378	-4,069.12	LNP000037444
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34187378	-9,432.47	LNP000037444

Manufaction	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34167912	-563.24	LNP000037446
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34167912	-1,251.90	LNP000037446
Marie	Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34167912	-3,592.79	LNP000037446
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March Controll	Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34167912	-7,512.16	LNP000037446
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	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34167915	35,160.06	LNP000037449
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March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34167915	1,346.08	LNP000037449
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Page-timen of minder Min	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34314449	12,044.31	LNN000021080
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Popartment of Neath Numbs South West London CCG	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist		DR P BOFFA & PARTNERS	34163225	16,981.18	LNR000022115
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Department of Health NHS South West London CCG 10/31/202 C&M-PMS QPF and Mark Rates PRC DELEGATED CO-COMMISSIONING DR P P CHARLTON & PARTNERS 34163227 4.9.24 LNR00022117	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING		34163227	5,420.84	LNR000022117
Department of Health NHS South West London CCG 10/31/202 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR P V NEWANDS & PARTNERS 3463227 4,812.57 LNR000022117	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34163227	2,225.82	
Department of Health NHS South West London CG 10/31/202 C&M-PMS Baseline Adjustment PRC DELEGATED CO-COMMISSIONING DR P W NEWAMOS & PARTNES 34163229 5,157.69 LNR000022119		NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34163227	49.24	LNR000022117
Department of Health NHS South West London CCG 10/31/202 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 117,730.58 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Found Inferential Review PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 13,334.33 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS FOU Other PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 847.50 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS FOU Other PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 847.50 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Notional Rest PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 8,133.33 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Nater Rates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 2,127.91 LNR000022119 <									
Department of Health NHS South West London CCG 10/31/2002 C&M-PMS Funding Differential Review PRC DELEGATED CC-COMMISSIONING DR P W REWLANDS & PARTNERS 3463229 16,354.53 LNR000022119									
Department of Health NHS South West London CCG 10/31/202 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 4,524.10 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS PCN DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 847.50 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Perm National Rent PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 8,133.33 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Perm Rates PR C DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 2,127.91 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Perm Water Rates PR C DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Perm Water Rates PR C DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR000022119 Dep			.,.,						
Department of Health NHS South West London CCG 10/31/202 C&M-PMS PCO Other PRC DELEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 847.50 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem National Rent PRC DELEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 8,133.33 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Rates PR C DELEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 2,127.91 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Water Rates PR C DELEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 7.3.29 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS QUE Application PR C DELEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 7.3.29 LNR00022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS QOF Appiration PR C DELEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 11,468.32 LNR00022119 <td></td> <td></td> <td>,,</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>			,,	-					
Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 8,133.33 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Nates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 2,127.91 LNR000022119 Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Nater Rates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR000022119 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS Prem Nater Rates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR000022119			.,.,						
Department of Health NHS South West London CCG 1/31/202 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 2,127.91 LNR00022119 Department of Health NHS South West London CCG 1/0/31/202 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR00022119 Department of Health NHS South West London CCG 1/0/31/202 C&M-PMS Oper Partners PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR00022119			.,.,						
Department of Health NHS South West London CCG 1/31/202 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 73.29 LNR000022119 Department of Health NHS South West London CCG 1/31/202 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR P W NEWLANDS & PARTNERS 34163229 11,468.32 LNR000022119			.,.,					.,	
Department of Health NHS South West London CCG 10/31/2020 C&M-PMS QOF Aspiration PRC DEEGATED CO-COMM/SSIONING DR P W NEWLANDS & PARTNERS 34163229 11,468.32 LNR000022119			.,.,						
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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34311359	2,774.54	LNR000022245
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34311359	4,122.65	LNR000022245
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34311359	938.20	LNR000022245
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34311359	2,150.00	LNR000022245
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34311359	943.30	LNR000022245
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34311359	1,943.62	LNR000022245
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34314451	42,019.06	LNN000021082
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34314451	7,104.14	LNN000021082
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34314451	1,601.16	LNN000021082
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA DR PARVIN BHATIA	34314451 34314451	310.25 4,041.67	LNN000021082 LNN000021082
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34314451	2,730.68	LNN000021082 LNN000021082
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34314451	3.250.16	LNN000021082
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	4,821.00	LNP000037455
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	42,065.31	LNP000037455
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	5,944.59	LNP000037455
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	1,622.80	LNP000037455
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	14,834.50	LNP000037455
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	3,657.50	LNP000037455
Department of Health	NHS South West London CCG	,,	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34167921	3,657.50	LNP000037455
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN DR R DARO	34167921 34311364	2,841.72 31,190.07	LNP000037455 LNR000022247
Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR R DABO	34311364	3,556.80	LNR000022247 LNR000022247
Department of Health	NHS South West London CCG	,,	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34311364	5,216.16	LNR000022247
Department of Health	NHS South West London CCG	.,.,	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34311364	1,157.58	LNR000022247
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34311364	1,800.00	LNR000022247
Department of Health	NHS South West London CCG	.,.,	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34311364	770.36	LNR000022247
Department of Health	NHS South West London CCG		C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34311364	2,105.47	LNR000022247
Department of Health	NHS South West London CCG		C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34167917	3,051.50	LNP000037451
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG		C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR R LALL DR R LALL	34167917 34167917	26,140.21 5,069.55	LNP000037451 LNP000037451
Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR R LALL	34167917	989.20	LNP000037451 LNP000037451
Department of Health	NHS South West London CCG	.,.,	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34167917	2,203.92	LNP000037451
Department of Health	NHS South West London CCG		C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34167917	2,141.71	LNP000037451
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34163233	10,969.23	LNR000022123
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34163233	76,976.29	LNR000022123
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34163233	15,045.20	LNR000022123
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34163233	2,989.86	LNR000022123
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG		C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS DR RODRIGUES & PARTNERS	34163233 34163233	15,292.08 6,863.26	LNR000022123 LNR000022123
Department of Health	NHS South West London CCG		C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-53.40	LNP000037452
Department of Health	NHS South West London CCG		C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-6,702.17	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-981.32	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-3,342.50	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	34167918	-6,940.75	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-2,049.64	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-55.31	LNP000037452
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	., . ,	ME - PMS GP Prior Year ERS ME - PMS TPS Added Years Adi EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK DR S A BOBAK	34167918 34167918	-11,647.80 -382.42	LNP000037452 LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-582.42 -5,467.50	LNP000037452 LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-5,333.58	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-13,162.63	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167918	-10,935.00	LNP000037452
Department of Health	NHS South West London CCG	10/31/2020	C&M-PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	2,893.14	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	1,846.80	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	118,773.61	LNP000037453
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK DR S A BOBAK	34167919 34167919	20,105.80 14,837.69	LNP000037453 LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	10,008.04	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	34167919	20,804.50	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	4,099.28	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	1,046.15	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	4,522.00	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34167919	6,335.69	LNP000037453
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S F RAMSBOTHAM DR S F RAMSROTHAM	34163231	6,368.47	LNR000022121
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM DR S E RAMSBOTHAM	34163231 34163231	48,821.16 9.060.82	LNR000022121 LNR000022121
Department of Health	NHS South West London CCG NHS South West London CCG	., . ,	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM DR S E RAMSBOTHAM	34163231	1.912.72	LNR000022121 LNR000022121
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34163231	4,190.47	LNR000022121
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	4,560.86	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	29,148.42	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	3,773.46	LNR000022127

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	1,109.36	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	6,272.52	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	2,187.50	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	1,268.29	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34187355	2,415.78	LNR000022127
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34163235	9,267.17	LNR000022125
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34163235	98,831.30	LNR000022125
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34163235	16,944.48	LNR000022125
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34163235	3,683.26	LNR000022125
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34163235	6,300.00	LNR000022125
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34163235	3,483.96	LNR000022125
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS DR T GOONERATNE	34163235 34311366	7,037.37 20,016.94	LNR000022125 LNR000022249
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE DR T GOONERATNE	34311366 34311366	20,016.94	LNR000022249 LNR000022249
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE DR T GOONERATNE	34311366	772.12	LNR000022249 LNR000022249
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34311366	179.00	LNR000022249
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34311366	1.952.50	LNR000022249
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34311366	1,970.63	LNR000022249
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	2,782.66	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	29,647.65	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	6,096.42	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	1,134.86	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	5,083.33	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	2,517.33	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	59.95	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34167923	2,447.86	LNP000037457
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	20,690.47	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	4,788.75	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	3,616.60	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	783.00	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	2,341.00	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	2,333.33	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	23.18	LNR000022251
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34311368	2,043.76	LNR000022251
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS Baseline Adjustment C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN DR TC MOHAN	34163191 34163191	3,597.25 30,803.47	LNN000020991 LNN000020991
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34163191	7,704.23	LNN000020991 LNN000020991
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34163191	1,188.54	LNN000020991
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34163191	2.883.33	INN000020991
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34163191	1.299.48	LNN000020991
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34163191	3,211.13	LNN000020991
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	4,278.71	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	48,412.84	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	8,045.98	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	1,882.86	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	376.33	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	5,959.25	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	1,185.13	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34163243	4,495.18	LNR000022135
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34163238	5,246.49	LNR000022129
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34163238	78,651.63	LNR000022129
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34163238	14,788.76	LNR000022129
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34163238	3,069.72	LNR000022129
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34163238	4,770.83	LNR000022129
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34163238 34314453	6,869.57	LNR000022129
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS Global Sum C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS DR WE GRIFFITHS	34314453 34314453	19,142.29 731.00	LNN000021084 LNN000021084
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCN Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS DR WE GRIFFITHS	34314453 34314453	731.00 179.83	LNN000021084
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prom Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS DR WE GRIFFITHS	34314453	2,125.00	LNN000021084 LNN000021084
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34314453	2,125.00 1.465.81	LNN000021084 LNN000021084
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34314453	1,465.61	LNN000021084 LNN000021084
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	5,473.39	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	54,649.24	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	9,349.78	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	2,087.70	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	416.92	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	6,217.50	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	77.13	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34163240	4,032.84	LNR000022131
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	3,408.00	LNP000037459
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	36,304.64	LNP000037459
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	6,271.01	LNP000037459

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	1,434.86	LNP000037459
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	5,031.25	LNP000037459
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	3,583.13	LNP000037459
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34187379	3,901.12	LNP000037459
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	7,174.86	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	55,655.87	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	13,476.17	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	8,391.01	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	6,708.00	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN DRS CUTTING KHAN & SHEYIN	34187356 34187356	13,944.59 2.156.86	LNR000022133 LNR000022133
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN DRS CUTTING KHAN & SHEYIN	34187356 34187356	2,156.86 4,639.02	LNR000022133 LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Physiotherapist C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	2.436.78	LNR000022133 LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KIAN & SHEYIN	34187356	3,912.50	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	1,777.69	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	233.12	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34187356	5,162.29	LNR000022133
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	34240923	25,330.00	18787
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	34242335	112,443.27	018870
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34163244	-4,385.83	LNR000022136
Department of Health	NHS South West London CCG	.,.,	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34163244	-656.79	LNR000022136
Department of Health	NHS South West London CCG		C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34163244	-2,187.33	LNR000022136
Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34163244 34163244	-4,542.00 2.552.44	LNR000022136
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	,,	C&M-PMS PCN DES Participation ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE EAST CROYDON MEDICAL CENTRE	34163244 34163244	-2,561.44 -6.488.97	LNR000022136 LNR000022136
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension EES-PMS ME-PMS GP Pension ERS Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE EAST CROYDON MEDICAL CENTRE	34163244	-6,488.97 -7.227.16	LNR000022136 LNR000022136
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE EAST CROYDON MEDICAL CENTRE	34163244	-7,227.16 13.995.12	LNR000022136 LNR000022137
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	130,122.47	LNR000022137
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	13,168.68	LNR000022137
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	20,541.45	LNR000022137
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	6,484.69	LNR000022137
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	6,555.00	LNR000022137
Department of Health	NHS South West London CCG		C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	34187357	13,626.38	LNR000022137
Department of Health	NHS South West London CCG	.,.,	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	5,122.88	LNR000022137
Department of Health	NHS South West London CCG		C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34187357	6,375.00	LNR000022137
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	C&M-PMS PCN DES Soc Prescribing C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE EAST CROYDON MEDICAL CENTRE	34187357 34187357	2,881.49 7.062.50	LNR000022137 LNR000022137
Department of Health	NHS South West London CCG	.,.,	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE EAST CROYDON MEDICAL CENTRE	34187357	9,782.43	LNR000022137 LNR000022137
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON WEBICAL CENTRE	34185629	339.900.00 654975390	36LBP112013
Department of Health	NHS South West London CCG	.,.,	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34163275	46,593.20	LNR000022173
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34163275	3,358.33	LNR000022173
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34163275	1,341.30	LNR000022173
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34163275	2,306.87	LNR000022173
Department of Health	NHS South West London CCG		C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187381	-5,391.75	LNP000037460
Department of Health	NHS South West London CCG		C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187381	-682.81	LNP000037460
Department of Health	NHS South West London CCG		C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187381	-2,689.00	LNP000037460
Department of Health	NHS South West London CCG NHS South West London CCG		C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS ELLIOTT GRICE & PARTNERS	34187381 34187381	-5,583.75 -1,837.54	LNP000037460 LNP000037460
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG		C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS ELLIOTT GRICE & PARTNERS	34187381	-1,837.54 -38.48	LNP000037460 LNP000037460
Department of Health	NHS South West London CCG		ME - PMS TPS Added Years Adi EEs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187381	-540.00	LNP000037460
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187381	-7,552.09	LNP000037460
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187381	-8,040.82	LNP000037460
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	6,708.99	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	95,490.29	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	16,188.57	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	19,742.36	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	18,681.88	LNP000037461
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS ELLIOTT GRICE & PARTNERS	34187383 34187383	8,058.20 16.751.25	LNP000037461 LNP000037461
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS ELLIOTT GRICE & PARTNERS	34187383 34187383	16,751.25 3.675.08	LNP000037461 LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS ELLIOTT GRICE & PARTNERS	34187383	6,769.12	LNP000037461 LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	651.42	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	18,616.67	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	8,141.16	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34187383	8,701.58	LNP000037461
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	34241493	9,187.42 222074253	INV11986
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	34241493	18,800.04 222074253	INV11986
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	34185632	17,803,400.00 654970602	36LBP112015
Department of Health	NHS South West London CCG	10/31/2020	Computer Network Costs	PRIMARY CARE IT	EXPONENTIAL-E LTD	34083480	63,580.00 GB798572653	0000525048
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Computer Hardware Purch	WHEELCHAIR SERVICE WHEELCHAIR SERVICE	EXPONENTIAL-E LTD EXPONENTIAL-E LTD	34300063 34335027	44,329.20 GB798572653 3,652.00 GB798572653	13
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Computer Hardware Purch Computer Hardware Purch	WHEELCHAIR SERVICE WHEELCHAIR SERVICE	EXPONENTIAL-E LTD EXPONENTIAL-E LTD	34335027 34335027	3,652.00 GB798572653 730.40 GB798572653	10 10
peparament or nearth	ANTO SOUGH WEST LONGON CCG	10/31/2020	Compact Hallwale Fulcii	VI ILLEGI MIN JERVICE	DI GREENART LID	5-333021	730.40 00/363/2033	

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Department of Health	NHS South West London CCG	10/31/2020	Telecoms-Data lines	PRIMARY CARE IT	EXPONENTIAL-E LTD	34335027	168,747.60 GB798572653	10
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	2,532.00	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	37,013.09	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	7,757.14	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	1,444.00	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	3,520.00	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	7,333.33	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	1,621.75	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34187386	3,228.44	LNP000037463
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	34241092	27,321.69	0000018215
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	FAMILY ACTION	34142237	78,319.00 221 4103 31	OCT201007
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34300106	10,836.01	13546
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	FAMILY STAR LTD	34300106	1,341.21	13546
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FAMILY STAR LTD FAMILY STAR LTD	34300106 34300106	3,870.00	13546
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+) C&M-PMS DES Extended Hours Access	CHC ADULT FULLY FUNDED PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34300106	13,097.14 -5.403.42	13546 LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FARIET ROAD MEDICAL PRACTICE	34163245	-3,403.42 -375.73	INR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-2.694.83	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES CIIIICAI DIFECTOI	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	34163245	-5.595.75	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-1.631.26	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-679.17	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-77.07	LNR000022138
Department of Health	NHS South West London CCG	.,.,	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-156.36	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-3,973.64	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163245	-4,449.52	LNR000022138
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	10,795.35	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	84,362.18	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	15,530.56	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	11,898.53	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	13,917.51	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	7,732.00	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	34163246	16,071.38	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	3,262.52	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	4,734.11	LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34163246	591.83	LNR000022139
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE FARLEY ROAD MEDICAL PRACTICE	34163246 34163246	4,558.34 1.502.24	LNR000022139 LNR000022139
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE FARLEY ROAD MEDICAL PRACTICE	34163246	1,502.24	LNR000022139 LNR000022139
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS OF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE FARLEY ROAD MEDICAL PRACTICE	34163246 34163246	7.770.26	LNR000022139 LNR000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34163246	59 116 77	INP000022139
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34167927	11.334.38	LNP000037465
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34167927	2.211.62	LNP000037465
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34167927	450.00	LNP000037465
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34167927	4,486.66	LNP000037465
Department of Health	NHS South West London CCG	10/31/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	FINEVALLEY COMMUNICATIONS LTD	34369354	23,333.00 653486513	20201005
Department of Health	NHS South West London CCG	10/31/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	FINEVALLEY COMMUNICATIONS LTD	34369354	4,666.60 653486513	20201005
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	34120778	25,523.47 120944142	SIFCHC8752
Department of Health	NHS South West London CCG	10/31/2020	Computer Software/License	PRESCRIBING	FIRST DATABANK	34181503	307,292.09 585826589A	2008200581002
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	34,028.43	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	1,271.52	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	303.42	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	2,433.33	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	1,621.75	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	31.66	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34314455	2,039.02	LNN000021086
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	34200645	116,693.23	31689
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	34185635	69,600.00 654922028	36LBP112016
Department of Health	NHS South West London CCG	10/31/2020	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	FRIMLEY HEALTH NHS FOUNDATION TRUST	34270351	69,600.00 654922028	N0111372
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Hcare Srv Rec Edtn Trust-Non Contract C&M-PMS DES Extended Hours Access	NCAS/OATS PRC DELEGATED CO-COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST G R M WINSTOCK	34270382 34167930	-69,600.00 654922028 -3 666.08	N0111458 LNP000037468
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK G B M WINSTOCK	34167930 34167930	-3,666.08 -910.02	LNP000037468 LNP000037468
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK G B M WINSTOCK	34167930 34167930	-910.02 -1.828.42	LNP000037468 LNP000037468
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	34167930	-1,828.42 -3.796.67	LNP000037468 LNP000037468
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167930	-3,796.67 -2.084.32	LNP000037468 LNP000037468
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167930	-51.29	LNP000037468
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167930	-1,593.28	LNP000037468
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167930	-8,339.74	LNP000037468
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167930	-11,173.31	LNP000037468
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	40,901.84	LNP000037469
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	110,692.88	LNP000037469
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	11,007.41	LNP000037469
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	19,717.95	LNP000037469

March Marc	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number A	P Amount VAT Registration Number	Purchase Invoice Number
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	18,927.81	LNP000037469
Marie	Department of Health								
Content	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	34167931	11,390.09	LNP000037469
Part Service Part	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	4,168.64	LNP000037469
	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34167931	2,623.65	LNP000037469
Page of the Content	Department of Health	NHS South West London CCG	10/31/2020			G B M WINSTOCK	34167931	7,958.86	LNP000037469
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March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34167933	12,683.33	LNP000037471
M. S. M. M. M. M. M. M. C. M. C. M.	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34167933	3,243.50	LNP000037471
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Post	Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34167929	2,395.66	LNP000037467
Segent of Halbe See See	Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34185638	68,600.00 654922910	36LBP112017
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Pages mere of Febra	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34167979	77,496.50	LNP000037525
Popartment of Neath No South West London CCCS 10/11/2002 CAMP MRS FOR DESCRIPTION NO SOUTH SET 10/0007/15	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access		GREEN WRYTHE SURGERY	34167979	20,103.25	LNP000037525
Popularment of Neable Nel South West London CCG 10/31/2003 CAM-PHS FCH DES PCH support DOLL MARKED SERVICES GEEN WERTHE SURGEEY 3167779 2,031.21 10/00003737.53	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34167979	15,998.25	LNP000037525
Department of Health MeS South West Lundon CCG 10/31/2002 C&AAP-945 From Earls Proceed Process Commissioning GREEN WINTIE SURGERY 34(5797) 2,281.37 1,070000373-35	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34167979	10,007.70	LNP000037525
Department of Health Mis South West London CCG 10/11/2003 Call-MAS From Install Mis South West London CCG 10/11/2003 Call-MAS From Rais Mic South West London CCG 10/11/2003 Call-MAS SOUTH Mest London CCG 10/11/2003 Call-MAS SOUT	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	34167979	20,802.63	LNP000037525
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Department of Health Nel South West London CCG 10/13/2020 Clivia (BMAPMS OF Apparation PRICE (BERTER OF COMMSSIONING GREENMED SCHOOL 3116473 37,486.53 20/201144002			.,.,					,	
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Department of Health NHS South West London CCG 10/31/200 C&M-PMS Funding Differential Review PRC DELEGATED CO-COMMISSIONING GREENSIDE MEDICAL PRACTICE 34187360 12,810.27 LINRO00022143			.,.,						
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Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING GREENSIDE MEDICAL PRACTICE 34187360 4,437.50 LNR000022143			.,.,	=					
Department of Health NHS South West London CCG 10/31/202 C&AM-PMS Prem Nates PRC DELEGATED CO-COMMISSIONING GREENSIDE MEDICAL PRACTICE 34187360 1,362.67 LNR000022143	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34187360	485.67	LNR000022143
Department of Health NHS South West London CCG 10/31/202 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING GREENIDE MEDICAL PRACTICE 34187360 61.76 LNR000022143	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34187360	4,437.50	LNR000022143
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Department of Health NHS South West London CCG 10/31/202 C&M-PMS Baseline Adjustment PRC DELEGATED CO-COMMISSIONING GREYSWOOD PRACTICE 34167939 6,712.11 LNP000037479									
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Department of Health NHS South West London CCG 10/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GREYSWOOD PRACTICE 34167939 2,671.74 LNP000037479 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS Prem Health Lenter Rent PRC DELEGATED CO-COMMISSIONING GREYSWOOD PRACTICE 34167939 43,717.50 LNP000037479 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GREYSWOOD PRACTICE 34167939 5,114.94 LNP000037479 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GREYSWOOD PRACTICE 34167939 5,114.94 LNP000037479 Department of Health NHS South West London CCG 10/31/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GROYS MEDICAL CENTEE 34314485 -316.04 LNN000021119 Department of Health NHS South West London CCG 10/31/2020 C&M-GMS OF Saturbuy Levy PRC DELEGATED CO-COMMISSIONING GROYS MEDICAL CENTEE 34314485 -316.04 LNN000021119 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
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Department of Health NHS South West London CCG 10/31/202 C&M-PMS QDF Aspiration PRC DELEGATED CO-COMMISSIONING GREYSWOOD PRACTICE 34167939 5,114.94 INPO00037479 Department of Health NHS South West London CCG 10/31/202 C&M-CMS QPF Aspiration PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 3434.4485 5,16.64 INNO00021119 Department of Health NHS South West London CCG 10/31/202 C&M-CMS QPF Aspiration PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 3434.4485 2,126.34 INNO00021119 Department of Health NHS South West London CCG 10/31/202 C&M-CMS QPF Aspiration PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 3434.4485 1.06.38 INNO0021119			,,					.,	
Department of Health NHS South West London CCG 10/31/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 343/4485 516.04 INN000021119 Department of Health NHS South West London CCG 10/31/2020 C&M-GMS PCN IDES Participation PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 343/4485 -2,126.35 LNN000021119 Department of Health NHS South West London CCG 10/31/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 343/4485 -106.38 LNN000021119			.,.,						
Department of Health NHS South West London CCG 10/31/202 C&M-6MS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 34314485 -2,126.35 LNN000021119 Department of Health NHS South West London CCG 10/31/202 C&M-6MS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 34314485 -106.38 LNN000021119			.,.,					., .	
Department of Health NHS South West London CCG 10/31/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 3431448S 106.38 LINNCO0021119			,,						
Department of Health NHS South West London CCG 10/31/2020 ME - GMS GP Prior Year ERS PRC DELEGATED CO-COMMISSIONING GROVES MEDICAL CENTRE 34314485 4,209.27 LINDO0021119			.,.,						
	Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314485	-4,209.27	LNN000021119

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314485	-234.53	LNN000021119
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314485	-8,426.59	LNN000021119
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314485	-10,362.73	LNN000021119
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314485	-20,900.62	LNN000021119
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314485	-3,970.26	LNN000021119
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	109,196.70	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	27,566.45	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	4,252.70	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	21,018.24	LNN000021120
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS PCO Other C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE GROVES MEDICAL CENTRE	34314486 34314486	798.75 20,751.67	LNN000021120 LNN000021120
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Kent C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE GROVES MEDICAL CENTRE	34314486 34314486	3,906.21	LNN000021120 LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	10,671.15	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	11,899.98	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	7,742.02	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	8,485.44	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34314486	11,171.76	LNN000021120
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34185641	3,016,700.00 654923417	36LBP112018
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34167935	16,039.71	LNP000037473
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34167935	101,493.79	LNP000037473
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34167935	21,087.00	LNP000037473
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	H R LINGS H R LINGS	34167935 34167935	3,925.40 10.935.04	LNP000037473 LNP000037473
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	H R LINGS H S KOONER	34167935 34167936	10,935.04 -651.57	LNP000037473 LNP000037474
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS CP Statutory Levy C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167936	-1,618.49	LNP000037474 LNP000037474
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167936	-14,887.86	LNP000037474 LNP000037474
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167936	-2,395.50	LNP000037474
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167936	-2,990.64	LNP000037474
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167936	-13,976.74	LNP000037474
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167937	9,905.64	LNP000037475
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167937	82,788.64	LNP000037475
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167937	11,889.86	LNP000037475
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167937	3,236.98	LNP000037475
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS PCO Other C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	H S KOONER H S KOONER	34167937 34167937	623.50 2,368.00	LNP000037475 LNP000037475
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167937	6,675.50	LNP000037475 LNP000037475
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34167937	0.25	LNP000037475
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34187392	4,487.08	LNP000037477
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34187392	39,453.32	LNP000037477
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34187392	8,047.64	LNP000037477
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34187392	1,498.08	LNP000037477
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34187392	4,141.67	LNP000037477
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34187392	3,206.93	LNP000037477
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34313573	32,035.51	LNP000037680
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE HAIDER PRACTICE	34313573 34313573	7,968.63 4.558.68	LNP000037680 LNP000037680
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE HAIDER PRACTICE	34313573	4,558.68 1,262.92	LNP000037680 LNP000037680
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34313573	2.115.67	LNP000037680
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	3,624.82	LNR000022141
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	26,061.31	LNR000022141
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	4,278.56	LNR000022141
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	1,018.26	LNR000022141
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	1,600.00	LNR000022141
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	396.88	LNR000022141
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34163248	2,614.36	LNR000022141
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE HAMPTON HILL MEDICAL CENTRE	34163192 34163192	-2,941.64 -279.96	LNN000020992 LNN000020992
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE HAMPTON HILL MEDICAL CENTRE	34163192 34163192	-279.96 -1.128.01	LNN000020992 LNN000020992
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE HAMPTON HILL MEDICAL CENTRE	34163192	-1,128.01 -57.77	LNN000020992 LNN000020992
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163192	-162.75	LNN000020992
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163192	-12,091.19	LNN000020992
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163192	-11,106.95	LNN000020992
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163193	5,190.93	LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163193	67,462.25	LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163193	2,256.02	LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163193	17,515.20	LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163193	450.17	LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE HAMPTON HILL MEDICAL CENTRE	34163193 34163193	13,385.42 8.379.00	LNN000020993
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE HAMPTON HILL MEDICAL CENTRE	34163193 34163193	8,379.00 5,047.61	LNN000020993 LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE HAMPTON HILL MEDICAL CENTRE	34163193	2,273.23	LNN000020993
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34163193	242.41	LNN000020993

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34163251	25,509.86	LNR000022145
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34163251	749.08	LNR000022145
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34163251	1,820.62	LNR000022145
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	34200642	137,481.83	HS0095PODWCCBLOCK
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	34157624	48,358.74	18527
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	34145323	4,650.56	30009
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	34145323	26,957.46	30009
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34212397	29,897.80 654457614	475PW004443852106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34212397	566.00 654457614	475PW004443852106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34212397	21,255.28 654457614	475PW004443852106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34212397	14,290.15 654457614	475PW004443852106
Department of Health	NHS South West London CCG	10/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34212397	-2,253.68 654457614	475PW004443852106
Department of Health	NHS South West London CCG	10/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34212399	159.00 654457614	475PG004444102106
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Income tax <1Yr	BALANCE SHEET RAI ANCE SHEET	HMRC	34212399 34212399	45,590.40 654457614 478.00 654457614	475PG004444102106 475PG004444102106
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	National Insurance < 1 vr-Ni- ERS	BALANCE SHEET BALANCE SHEET	HMRC	34212399 34212399	478.00 654457614 32.476.37 654457614	475PG004444102106 475PG004444102106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-Ni-ERS National Insurance < 1 yr-Ni-ERS	BALANCE SHEET	HMRC	34212399	23.326.76 654457614	475PG004444102106 475PG004444102106
Department of Health	NHS South West London CCG	10/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34216885	3.162.00 654457614	120PN005657682106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34216885	179.065.74 654457614	120PN005657682106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34216885	4,153.00 654457614	120PN005657682106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34216885	117,237.04 654457614	120PN005657682106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34216885	75,003.54 654457614	120PN005657682106
Department of Health	NHS South West London CCG	10/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34216885	-2,503.80 654457614	120PN005657682106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34218715	32,141.40 654457614	475PX004444042106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34218715	941.00 654457614	475PX004444042106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34218715	23,139.30 654457614	475PX004444042106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34218715	16,189.18 654457614	475PX004444042106
Department of Health	NHS South West London CCG	10/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34218716	263.00 654457614	475PN004447002106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34218716	49,536.40 654457614	475PN004447002106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34218716	402.00 654457614	475PN004447002106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34218716	34,093.79 654457614	475PN004447002106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34218716	22,506.36 654457614	475PN004447002106
Department of Health	NHS South West London CCG	10/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34218716	-556.40 654457614	475PN004447002106
Department of Health	NHS South West London CCG	10/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34218717	135.00 654457614	120PK005657812106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34218717	41,731.18 654457614	120PK005657812106
Department of Health	NHS South West London CCG	10/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34218717	1,649.00 654457614	120PK005657812106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34218717	31,563.20 654457614	120PK005657812106
Department of Health	NHS South West London CCG	10/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34218717	22,729.18 654457614 -2.503.80 654457614	120PK005657812106 120PK005657812106
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Statutory Mat Pay < 1 yr Miscellaneous Expenditure (L9)	BALANCE SHEET ACUTE COMMISSIONING	HMRC HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34218717 34185644	-2,503.80 654457614 46.500.00 654965884	120PK005657812106 36LBP112020
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Heare Srv Rec NHS Trust	COMMUNITY SERVICES	HOMESTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34132210	46,500.00 654965884 136,000.00 654441090	36LBP112020 HI20121
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE WAS TRUST	34132210	2,110,200.00 654441090	36LBP112021
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34314456	100,632.93	LNN000021088
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34314456	10,118.08	LNN000021088
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34314456	3.877.50	LNN000021088
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34314456	9,881.75	LNN000021088
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34314456	3,466.14	LNN000021088
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34314456	7,836.37	LNN000021088
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-449.44	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-1,938.75	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-2,875.00	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-503.09	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-92.65	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-457.68	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-427.00	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-10,722.34	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-8,156.25	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-19,304.64	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34326297	-397.92	LNN000021087
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	IMMEDICARE LLP	34387273	46,933.33 172001557	297
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34185650	1,821,200.00 654945990	36LBP112022
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167940	-6,661.83	LNP000037480
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167940	-626.78	LNP000037480
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	J GRANNELL I GRANNELI	34167940 34167940	-3,322.42 -6.899.00	LNP000037480 LNP000037480
Department of Health		,,	C&M-PMS PCN DES PCN support				-,	
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL J GRANNELL	34167940 34167940	-1,601.56 -2.690.83	LNP000037480 LNP000037480
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL J GRANNELL	34167940 34167940	-2,690.83 -35.33	LNP000037480 LNP000037480
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy ME - PMS TPS Added Years Adi EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL J GRANNELL	34167940 34167940	-35.33 -1.061.25	LNP000037480 LNP000037480
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS IPS Added Years Adj EES ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL J GRANNELL	34167940	-1,061.25 -15.852.67	LNP000037480 LNP000037480
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167940	-15,652.07	LNP000037480 LNP000037480
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	10.203.17	LNP000037480
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Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	83,967.85	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	20,001.89	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	15,194.89	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	4,639.17	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	9,956.36	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	34167941	20,697.00	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	3,203.12	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	8,062.50	LNP000037481
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL J GRANNELL	34167941 34167941	2,690.83 2.690.83	LNP000037481 LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34167941	6,790.34	LNP000037481
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167985	-510.03	LNP000037534
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167985	-1,236.59	LNP000037534
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167985	-9,226.19	LNP000037534
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167985	-28.75	LNP000037534
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167985	-13,680.83	LNP000037534
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167985	-13,722.32	LNP000037534
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167986	9,155.96	LNP000037535
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE) JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167986 34167986	63,306.68 13.285.80	LNP000037535 LNP000037535
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167986	2,473.18	LNP000037535
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167986	9.226.19	LNP000037535
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34167986	6,005.18	LNP000037535
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JEESAL AKMAN CARE CORP LTD	34242005	39,797.49	5455
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	JEMINI RESPONSE LTD	34300071	29,725.00	67
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	JEMINI RESPONSE LTD	34300080	29,725.00	68
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	34314458	122,918.94	LNN000021090
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS JEZIERSKI & PARTNERS	34314458 34314458	9,951.79 4,742.28	LNN000021090 LNN000021090
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	34314458	10,084.25	LNN000021090
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	34314458	7,189.99	LNN000021090
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	34314458	7,249.98	LNN000021090
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	34314458	7,189.98	LNN000021090
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	34314458	7,249.98	LNN000021090
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34314460	50,954.33	LNN000021092
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS JOHAL & PARTNERS	34314460 34314460	4,096.10 1,935.70	LNN000021092 LNN000021092
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34314460	7,000.08	LNN000021092
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34314460	6,495.83	LNN000021092
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34314460	4,788.00	LNN000021092
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34314460	43.17	LNN000021092
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34314460	4,680.41	LNN000021092
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE) JUBILEE SURGERY(THE)	34314484 34314484	51,068.72 5,875.52	LNN000021118 LNN000021118
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34314484	1.688.02	LNN000021118 LNN000021118
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34314484	326.25	LNN000021118
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34314484	50.02	LNN000021118
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34314484	16,169.21	LNN000021118
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34314484	2,890.05	LNN000021118
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34314484	71.08	LNN000021118
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE) JUBILEE SURGERY(THE)	34314484 34314484	3,780.79 720.22	LNN000021118 LNN000021118
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	K KO	34314484	7,986.24	LNP000021118 LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	кко	34167943	61,166.72	LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	34167943	12,738.57	LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	к ко	34167943	2,371.32	LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	K KO	34167943	1,751.52	LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	кко	34167943	473.92	LNP000037483
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS Prem Actual Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	K KO	34167943 34167943	3,358.33 2,443.02	LNP000037483 LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	K KO	34167943	5,293.14	LNP000037483
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34163253	12,335.54	LNR000022147
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34163253	112,490.79	LNR000022147
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34163253	16,448.35	LNR000022147
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34163253	4,364.50	LNR000022147
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34163253	816.25	LNR000022147
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE KESTON HOUSE MEDICAL PRACTICE	34163253 34163253	13,062.50 11.442.47	LNR000022147 LNR000022147
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE KESTON HOUSE MEDICAL PRACTICE	34163253 34163253	11,442.47	LNR000022147 LNR000022147
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34163253	1,151.56	LNR000022147
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34185653	2,498,600.00 654926800	36LBP112023
Department of Health	NHS South West London CCG	10/31/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	KINGSTON GP CHAMBERS	34241777	238,498.00	INV0344EPA16

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-5,561.50	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-531.21	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-2,773.67	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	34314463	-5,759.50	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-1,822.64	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-1,475.68	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-4,743.38	LNN000021095
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314463	-5,302.25	LNN000021095
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE KINGSTON HEALTH CENTRE	34314463 34314464	-1,488.00 11.123.00	LNN000021095 LNN000021096
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE KINGSTON HEALTH CENTRE	34314464	11,123.00	LNN000021096 LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	6,947.10	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	23,629.10	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	4,639.17	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	5,547.34	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	34314464	11,519.00	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	3,645.28	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	4,639.17	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	2,511.56	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	18,075.00	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	2,474.67	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	5,784.01	LNN000021096
Department of Health	NHS South West London CCG	10/31/2020	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34314464	2,949.08	LNN000021096
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9) Clinical&Medical-Voluntary Sector	ACUTE COMMISSIONING MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST KINGSTON VOLUNTARY ACTION	34185656 34142130	16,347,600.00 654927209 32,032.20	36LBP112024 5716
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34142130	31.610.91	LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34314462	5,031.00	LNN000021094 LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34314462	1.192.18	LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34314462	6,167.50	LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34314462	1,881.08	LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34314462	61.47	LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34314462	2,995.05	LNN000021094
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34163195	5,136.77	LNN000020995
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34163195	52,021.08	LNN000020995
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34163195	12,865.31	LNN000020995
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34163195	1,984.74	LNN000020995
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34163195	392.50	LNN000020995
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34163195	366.67	LNN000020995
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS KUMAR & PARTNERS	34163195 34163195	4,974.20 4,649.51	LNN000020995
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34163193	6.120.97	LNP000020995 LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	109.239.54	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	11.814.72	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	21,730.83	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	5,881.06	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	34167971	12,225.47	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	4,240.22	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	3,460.00	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	910.83	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	4,522.00	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34167971	8,735.45	LNP000037515
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-3,935.00	LNP000037514
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE LAMBTON ROAD MEDICAL PRACTICE	34187400 34187400	-972.70 -1,962.50	LNP000037514 LNP000037514
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE LAMBTON ROAD MEDICAL PRACTICE	34187400 34187400	-1,962.50 -4,075.17	LNP000037514 LNP000037514
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE LAMBTON ROAD MEDICAL PRACTICE	34187400	-4,075.17 -2,120.11	LNP000037514 LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-54.82	LNP000037514 LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-15,117.22	LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-194.25	LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-5,695.46	LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-7,370.80	LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-2,626.05	LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34187400	-15,243.37	LNP000037514
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34163203	3,179.92	LNN000021003
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34163203	54,042.40	LNN000021003
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34163203	13,708.35	LNN000021003
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34163203	2,114.80	LNN000021003
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE LAVENDER HILL GROUP PRACTICE	34163203 34168986	5,292.52 989.40	LNN000021003 LNP000037405
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE LAVENDER HILL GROUP PRACTICE	34168986 34168986	989.40 87,798.37	LNP000037405 LNP000037405
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE LAVENDER HILL GROUP PRACTICE	34168986 34168986	13,807.29	LNP000037405 LNP000037405
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34168986	3,380.38	LNP000037405
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Commonwealment	Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number A	P Amount VAT Registration Number	Purchase Invoice Number
March Marc	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34168986	673.58	LNP000037405
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Memory March Mar	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34168986	4,477.67	LNP000037405
March Controll	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34168986	47.87	LNP000037405
Marie	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34168986	6,004.37	LNP000037405
March Control (1985) (1	Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34311370	51,329.06	LNR000022253
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Marche March Mar	Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34326300	6,515.59	LNN000021098
Part	Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34326300	7,506.12	LNN000021098
Page 100	Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34185660	137,100.00 654928206	36LBP112025
Post control Mode Mill Service	Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	CHILDREN SERVICES	LINDEN LODGE SCHOOL	34243210	99,261.67 216259470	LL000771
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Age March		NHS South West London CCG	10/31/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF SUTTON	34399953	130,083.25	3185357921
	Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF SUTTON	34399953	430,583.25	3185357921
Position for Alman Ministry	Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	34185667	168,500.00 654463720	36LBP112027
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Populmented of Hawith Mis South West Looders CCC 10/11/2002 Count Cere Prov Year Pyremins MIRCON MUSSING CARE MIRCON MUS	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	34200650	66,488.00	2682
Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip Care Allow Popurtment of Health Not South West Lendon CCC 10/1/200 CML Pre-Funded Municip	Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	34200651	36,139.50	2675
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	Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34163197	249.06	LNN000020997

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number AP	Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-5,544.25	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-583.67	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-2,765.08	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	34167944	-5,741.67	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-1,512.60	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-1,899.33	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-32.90	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-19,153.91	LNP000037484
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167944	-18,043.12	LNP000037484
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M G DURHAM M G DURHAM	34167945 34167945	76,966.17 16,646.51	LNP000037485 LNP000037485
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	13,532.49	LNP000037485 LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	4,639.17	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	8,286.20	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	34167945	17,225.09	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	3,025.20	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	563.50	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	1,036.83	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	8,778.00	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34167945	6,782.59	LNP000037485
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34167947	6,610.18	LNP000037487
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34167947	36,783.27	LNP000037487
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34167947	7,175.64	LNP000037487
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M N BAIG M N BAIG	34167947 34167947	1,400.14 7.220.83	LNP000037487 LNP000037487
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M N BAIG M N BAIG	34167947 34167947	7,220.83 1.476.21	LNP000037487 LNP000037487
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M N BAIG	34167947	3.372.01	LNP000037487 LNP000037487
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	M PEAKE T/AS TOTTERDOWN	34157663	25,003.15	1168
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	MAGIC LIFE LTD	34420081	26,265.99	DL1250
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	2,955.33	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	27,850.90	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	5,733.75	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	1,067.36	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	2,720.00	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	222.75	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	6,175.24	LNP000037513
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34167970	1,268.29	LNP000037513
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING MENTAL HEALTH SERVICES - ADULTS	MALDON ROAD SURGERY MANAGEMENT SOLUTIONS FIRST LTD	34167970 34096723	2,339.60 32,000.00	LNP000037513 012020AUGUSTMCCGN
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	34242170	51,234.95	AS010036AS010099
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	34412617	44,463.00 882426016	MS201628
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	34412770	35,442.66 882426016	MS201864
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	6,876.09	LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	53,995.82	LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	9,861.83	LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	2,120.58	LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	10,732.00	LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	364.08	LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34167948	1,819.27	LNP000037489
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY MAYFIELD SURGERY	34167948 34167948	108.19 4.248.47	LNP000037489 LNP000037489
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS QDF Aspiration ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY MAYFIELD SURGERY	34167948	4,248.47	LNP000037489 LNP000037489
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	2,857.27	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	31,222.41	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	5,090.49	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	1,182.28	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	1,316.67	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	444.53	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34163213	2,705.91	LNR000022103
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	MERTON HEALTH LTD	34157557	130,229.00 259525671	MHCQTR32021
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	MERTON MEDICAL PRACTICE	34157557 34167950	453,317.00 259525671 48,105.88	MHCQTR32021
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE MERTON MEDICAL PRACTICE	34167950 34167950	48,105.88 9,706.39	LNP000037491 LNP000037491
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE MERTON MEDICAL PRACTICE	34167950 34167950	9,706.39 1,893.96	LNP000037491 LNP000037491
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE MERTON MEDICAL PRACTICE	34167950	6,000.00	LNP000037491 LNP000037491
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34167950	4,034.33	LNP000037491
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34167950	3,549.30	LNP000037491
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	34355176	28,154.10	PB5045167-33
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34167952	71,214.07	LNP000037493
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34167952	11,548.88	LNP000037493
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34167952	2,655.08	LNP000037493
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34167952	14,012.00	LNP000037493

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34167952	5,779.17	LNP000037493
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34167952	7,148.61	LNP000037493
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	34141954	38,851.42	EH005130ATOEH005218A
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	34191332	36,258.58	HE006252HE006300
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	34191337	31,529.20	EH005733EH005775
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	MMCG 2 LTD	34240966	25,000.00	AS009795
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9) C&M-GMS Global Sum	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST MUNBY & PARTNERS	34185671 34314467	2,469,000.00 654930716 53.841.15	36LBP112029 LNN000021100
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS MUNBY & PARTNERS	34314467	53,841.15	LNN000021100 LNN000021100
Department of Health Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS MUNBY & PARTNERS	34314467	13.600.90	LNN000021100 LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34314467	2,098.22	LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34314467	432.50	LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34314467	4,551.78	LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34314467	4,955.27	LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34314467	102.20	LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34314467	158.40	LNN000021100
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566	46,811.37	LNP000037672
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566 34313566	4,764.20 7,262.01	LNP000037672 LNP000037672
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566	1.808.82	LNP000037672 LNP000037672
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566	405.25	LNP000037672
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566	5,458.33	LNP000037672
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566	2,517.33	LNP000037672
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34313566	2,052.57	LNP000037672
Department of Health	NHS South West London CCG	10/31/2020	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	34083479	24,000.00	1449
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167983	-4,664.67	LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON NELSON MEDICAL PRACTICE - LONDON	34167983 34167983	-1,588.57 -2,326.42	LNP000037530 LNP000037530
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON NELSON MEDICAL PRACTICE - LONDON	34167983	-2,326.42 -4.830.75	LNP000037530 LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167983	-3,758.12	LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167983	-89.53	LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167983	-668.25	LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167983	-18,827.25	LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167983	-19,180.56	LNP000037530
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	33,733.96	LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	193,721.81	LNP000037531
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON NELSON MEDICAL PRACTICE - LONDON	34167984 34167984	14,005.51 38,520.20	LNP000037531 LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	6,971.60	LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	34167984	14,492.25	LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	7,516.24	LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	16,761.39	LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	1,616.35	LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34167984	523.16	LNP000037531
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON NELSON MEDICAL PRACTICE - LONDON	34167984 34167984	557.23 1.625.77	LNP000037531 LNP000037531
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	NELSON MEDICAL PRACTICE - LONDON	34168714	37 270 00	ACC-02-013
Department of Health	NHS South West London CCG	10/31/2020	Charges from CSU	IM&T	NHS NEL CSU	34104474	54,856.87 GB654442045	7312814782
Department of Health	NHS South West London CCG	10/31/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	34157601	591,703.00 GB654442045	7312814816
Department of Health	NHS South West London CCG	10/31/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	34157641	2,331,771.60 GB654442045	7312814830
Department of Health	NHS South West London CCG	10/31/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	34157641	1,328,930.01 GB654442045	7312814830
Department of Health	NHS South West London CCG	10/31/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34345851	60,375.00 156725100	H325619
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE HAMMERSON NORBURY HEALTH CENTRE	34191334 34163255	27,272.76 10.012.21	SINV3236132395 LNR000022151
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE NORBURY HEALTH CENTRE	34163255 34163255	10,012.21 71.005.40	LNR000022151 LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34163255	18.539.70	LNR000022151 LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34163255	11,500.22	LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34163255	9,228.70	LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	34163255	19,184.22	LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34163255	2,730.10	LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34163255	551.58	LNR000022151
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34163255	6,574.14	LNR000022151
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector Other Research Exp	CHILD AND ADOLESCENT MENTAL HEALTH PROGRAMME PROJECTS	OFF THE RECORD YOUTH COUNSELLING CROYDON OFF THE RECORD YOUTH COUNSELLING CROYDON	34280332 34334842	65,000.00 77,294.00	COUNSMERTONCCG015 MENTALHEALTHSCHOOLS003
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRO DELEGATED CO-COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON OFLYNN & PARTNERS	34334842	77,294.00 66,966.18	LNN000021102
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34314469	8,086.41	LNN000021102
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34314469	2,556.56	LNN000021102
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34314469	506.42	LNN000021102
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34314469	15,500.00	LNN000021102
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34314469	7,492.33	LNN000021102
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS OFLYNN & PARTNERS	34314469 34314469	186.49 5.119.29	LNN000021102 LNN000021102
Department of Health	NITS SOUTH WEST LONGON LCG	10/31/2020	Cam-ows QUF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFFINN & PARTNERS	34314469	5,119.29	LNNUUUUZ11UZ

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34314470	59,787.96	LNN000021104
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34314470	14,808.87	LNN000021104
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34314470	2,284.58	LNN000021104
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34314470	5,048.04	LNN000021104
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	34185674	102,600.00 654912620	36LBP112032
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	50,054.56	LNP000037674
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	4,056.00	LNP000037674
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	8,210.35	LNP000037674
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	P L BOWEN P L BOWEN	34326295 34326295	1,925.30 336.92	LNP000037674 LNP000037674
Department of Health Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	8.259.27	LNP000037674 LNP000037674
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	3,234.10	LNP000037674
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	200.40	LNP000037674
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34326295	4,530.28	LNP000037674
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163256	-6,642.50	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163256	-503.75	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163256	-3,312.75	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	34163256	-6,879.00	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163256	-2,073.08	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163256	-1,610.00	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163256	-103.33	LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERS ME - PMS TPS Added Years Adi EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163256 34163256	-33,380.44	LNR000022152 LNR000022152
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs ME-PMS GP Pension FFs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163256 34163256	-356.25 -8 389 56	LNR000022152
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension EES-PMS ME-PMS GP Pension ERs Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163256	-8,389.56 -9.235.06	LNR000022152 LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Persion ERS AGS - PMS ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163256	-9,235.06	LNR000022152 LNR000022152
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163256	-12,949.55 -31,807.38	LNR000022152 LNR000022152
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	19,842.24	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	105,972.18	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	19,944.11	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	18,895.87	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	9,927.54	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	34163257	20,637.25	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	4,146.16	LNR000022153
Department of Health	NHS South West London CCG		C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	15,835.00	LNR000022153
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163257 34163257	2,368.00 10.038.38	LNR000022153 LNR000022153
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163257	14,020.50	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE PARCHMORE MEDICAL CENTRE	34163257	4.143.75	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34163257	13,162.50	LNR000022153
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	34219842	31,836.00	1100
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	34367411	26,353.60	1106
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	34399905	31,836.00	1105
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	34345872	37,200.00	107834
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34163259	1,869.52	LNR000022155
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34163259	99,599.61	LNR000022155
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34163259	3,076.84	LNR000022155
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34163259	3,512.50	LNR000022155
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration C&M-PMS Raseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARKWAY H C PATFI D & PARTNERS	34163259 34167954	7,865.37 2 188 58	LNR000022155 LNP000037495
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS PATEL D & PARTNERS	34167954	2,188.58	LNP000037495 LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS PATEL D & PARTNERS	34167954	4.596.70	LNP000037495 LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34167954	1,194.48	LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34167954	10,395.84	LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34167954	2,581.33	LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34167954	32.99	LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34167954	2,282.77	LNP000037495
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	34123437	87,292.00 194616971	P11185
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34163261	11,546.15	LNR000022157
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34163261	85,214.82	LNR000022157
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE PORTLAND MEDICAL CENTRE	34163261 34163261	15,459.77 3.258.80	LNR000022157 LNR000022157
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE PORTLAND MEDICAL CENTRE	34163261 34163261	3,258.80 6,387.50	LNR000022157 LNR000022157
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE PORTLAND MEDICAL CENTRE	34163261 34163261	6,387.50 1.226.71	LNR000022157 LNR000022157
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE PORTLAND MEDICAL CENTRE	34163261	7.138.47	LNR000022157 LNR000022157
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34167956	34,595.61 123346540	LNP000037497
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34167956	893.02 123346540	LNP000037497
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34167956	4,566.33 123346540	LNP000037497
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34167956	1,557.06 123346540	LNP000037497
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	34346064	25,316.10	0000000420
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-4,477.00	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-4,797.33	LNP000037500

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number AF	Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-1,425.48	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-4,639.17	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-2,392.58	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-4,968.17	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-3,333.17	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-80.34	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-178.16	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-621.61	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-14,432.89	LNP000037500
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167959	-16,844.52	LNP000037500
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS Baseline Adjustment C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960 34167960	29,180.09 3,321.65	LNP000037501 LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	174.237.97	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	14,403.81	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	23,290.55	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	4,639.17	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	7,169.86	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	14,904.47	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	6,666.34	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	4,639.02	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	25,035.10	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	19,728.33	LNP000037501
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34167960	11,490.76	LNP000037501
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE QUEENHILL MEDICAL PRACTICE	34163266 34163266	52,854.09 7.299.69	LNR000022163 LNR000022163
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE QUEENHILL MEDICAL PRACTICE	34163266 34163266	7,299.69	LNR000022163 LNR000022163
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCN Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE QUEENHILL MEDICAL PRACTICE	34163266	383.67	LNR000022163 LNR000022163
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34163266	3,812.50	LNR000022163
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34163266	1,382.60	LNR000022163
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34163266	5,521.22	LNR000022163
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	5,695.66	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	54,011.82	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	9,833.04	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	2,175.54	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	14,456.25	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	4,300.33	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	49.07	LNP000037503
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE QUEENSTOWN ROAD MEDICAL PRACTICE	34187395 34187395	4,318.01 810.00	LNP000037503 LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34187395	862.80	LNP000037503
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	5,662.17	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	88,392.08	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	17,925.64	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	3,336.90	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	663.50	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	6,361.00	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	300.51	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34167958	7,745.70	LNP000037499
Department of Health	NHS South West London CCG	10/31/2020	Participation Fees	LOCAL ENHANCED SERVICES MENTAL HEALTH SERVICES - OTHER	R S A SEYAN	34393884	31,985.32	L261020-011 2021024CCG
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Voluntary Sector C&M-GP PRACTICE REVENUE - PCTF	MENTAL HEALTH SERVICES - OTHER GP FORWARD VIEW	RICHMOND BOROUGH MIND RICHMOND GENERAL PRACTICE ALLIANCE LTD	34133893 34241289	50,658.50 78.000.00	2021024CCG 411
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34241289	78,000.00 75,204.96	411 LNN000021106
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS ROBERTSON & PARTNERS	34314472	4,716.05	LNN000021106
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34314472	2,881.96	LNN000021106
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34314472	8,366.67	LNN000021106
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34314472	5,497.33	LNN000021106
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34314472	5,992.14	LNN000021106
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973	-54,721.70	LNP000037518
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973	-959.68	LNP000037518
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973	-380.46	LNP000037518
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973	-21.44	LNP000037518
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973	-2,569.26	LNP000037518
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973 34167973	-4,484.52	LNP000037518
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE) ROWANS SURGERY (THE)	34167973 34167973	-4,606.24 -2,590.70	LNP000037518 LNP000037518
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167973	-2,590.70 54,721.70	LNP000037518 LNP000037519
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167974	9,836.56	LNP000037519
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167974	1,919.36	LNP000037519
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167974	48,423.04	LNP000037519
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34167974	3,978.71	LNP000037519
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34185677	449,400.00 654968091	36LBP112034
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34185681	173,500.00 654946987	36LBP112036

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34185700	2,667,100.00 65 4947396	36LBP112047
Department of Health	NHS South West London CCG	10/31/2020	Heare Srv Rec Edtn Trust-Non Contract	CLINICAL LEADS	ROYAL MARSDEN NIS FOUNDATION TRUST (THE)	34400030	464,510.00 65 4947396	45774737
Department of Health	NHS South West London CCG	10/31/2020	Heare Srv Rec Fdtn Trust-Non Contract	CLINICAL LEADS	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34400030	92,902.00 65 4947396	45774737
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34185684	139,800.00 654947494	36LBP112037
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	34185687	166,400.00 654947690	36LBP112038
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	8,068.33	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	84,367.37	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	11,936.47	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	3,245.14	LNR000022171
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE SELSDON PARK MEDICAL PRACTICE	34163273 34163273	615.50 13,762.50	LNR000022171 LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE SELSDON PARK MEDICAL PRACTICE	34163273	2,752.00	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	8.618.01	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	1,019.28	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34163273	1,085.70	LNR000022171
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34311374	58,502.82	LNR000022257
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34311374	8,168.85	LNR000022257
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34311374	2,288.18	LNR000022257
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34311374	6,754.16	LNR000022257
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE SHIRLEY MEDICAL CENTRE	34311374	2,794.67 197.58	LNR000022257 LNR000022257
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE SHIRLEY MEDICAL CENTRE	34311374 34311374	197.58 5.304.99	LNR000022257 LNR000022257
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SINHA V	34311374	5,304.99 25.712.61	LNN000022257 LNN000021108
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SINHA V	34314474	3,201.02	LNN000021108
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	34314474	984.44	LNN000021108
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINHA V	34314474	219.17	LNN000021108
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	34314474	546.47	LNN000021108
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	34314474	1,720.14	LNN000021108
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34314476	53,081.47	LNN000021110
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS SMITH C J & PARTNERS	34314476 34314476	5,765.87 2,045.80	LNN000021110 LNN000021110
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SMITH CJ & PARTNERS SMITH CJ & PARTNERS	34314476	1.674.13	LNN000021110 LNN000021110
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH CJ & PARTNERS	34314476	10,479.00	LNN000021110
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34314476	427.76	LNN000021110
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34314476	3,962.14	LNN000021110
Department of Health	NHS South West London CCG	10/31/2020	Computer Software/License	PRIMARY CARE IT	SOLLIS PARTNERSHIP LTD	34299783	27,358.20 644186137	3571
Department of Health	NHS South West London CCG	10/31/2020	Computer Software/License	PRIMARY CARE IT	SOLLIS PARTNERSHIP LTD	34299881	29,506.20 644186137	3572
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	34185690	4,534,800.00 654971403	36LBP112039
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	Hcare Srv Rec NHS Trust-Prior Year Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34079642 34079741	104,832.00 654964789 -104,832.00 654964789	P0067924 C0007168
Department of Health	NHS South West London CCG	10/31/2020	Heare Sry Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34104475	60,111.94 654964789	P0068240
Department of Health	NHS South West London CCG	10/31/2020	Hoare Srv Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34157607	192,521.09 654964789	P0068239
Department of Health	NHS South West London CCG	10/31/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34181606	-129,110.15 654964789	C0007170
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34185693	10,722,500.00 654964789	36LBP112040
Department of Health	NHS South West London CCG	10/31/2020	Hcare Srv Rec NHS Trust	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34387365	52,494.00 654964789	P0068301
Department of Health	NHS South West London CCG	10/31/2020	Hcare Srv Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34413044	52,653.00 654964789	P0068302
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Cont Care- Palliative Care Miscellaneous Expenditure (L9)	CHC ADULT FULLY FUNDED ACUTE COMMISSIONING	ST CHRISTOPHERS HOSPICE ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34200604 34185695	28,600.00 26.446.100.00 GB654461922	IVC017319 36LBP112041
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Heare Sry Rec Edth Trust-Non Contract	NCAS/OATS	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34185695	26,446,100.00 GB654461922 26.154.77 GB654461922	36LBP112U41 6471872
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34163263	21.030.04	LNR000022159
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34163263	73,588.73	LNR000022159
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34163263	15,581.28	LNR000022159
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34163263	2,853.16	LNR000022159
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34163263	7,883.33	LNR000022159
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34163263	1,802.64	LNR000022159
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS QOF Aspiration Cont Care-Funded Nursing Care Allow	PRC DELEGATED CO-COMMISSIONING FUNDED NURSING CARE	ST JAMES MEDICAL CENTRE CROYDON ST JOHNS NURSING HOME LTD	34163263 34270491	5,436.06 551.76	LNR000022159 SJ300920
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	34270491	25,459.83	S1300920 S1300920
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	34200661	16,383.00	5504
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	34200661	7,095.00	5504
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	34200661	45,821.48	5504
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	34336359	11,716.00	5594
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	34336359	11,868.00	5594
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	34336359	42,279.60	5594
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE ST PAULS COTTAGE	34167965 34167965	57,061.90 8.240.98	LNP000037507
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE ST PAULS COTTAGE	34167965	8,240.98 2,200.76	LNP000037507 LNP000037507
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	34167965	3,415.01	LNP000037507
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	34157664	162,778.31	0000000057
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	34345901	178,130.39	0000000056
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	62,820.78	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	5,969.15	LNN000021112

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	2,424.52	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	1,164.00	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	467.58	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	5,679.67	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	3,056.38	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	64.52	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34314478	4,079.94	LNN000021112
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34167963	9,390.69	LNP000037505
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY STONECOT SURGERY	34167963 34167963	63,898.87 12.633.47	LNP000037505 LNP000037505
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY STONECOT SURGERY	34167963	2,465.10	LNP000037505 LNP000037505
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34167963	4,256.67	LNP000037505
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34167963	1.798.48	LNP000037505
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34167963	77.04	LNP000037505
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34167963	7,406.18	LNP000037505
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	34270534	55,596.43	63241092020
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	34185697	66,100.00 654 4345 33	36LBP112042
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	34185699	625,300.00 654968483	36LBP112043
Department of Health	NHS South West London CCG	10/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SURREY AND SUSSEX HEALTHCARE NHS TRUST	34200605	-69,304.00 654968483	11977066
Department of Health	NHS South West London CCG	,,	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	34387286	52,992.68	EA6
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	Cont Care- Adult 100% Fully Funded Cont Care- Adult Joint Funded	CHC ADULT FULLY FUNDED ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34258960 34258960	17,166.00	507617 507617
Department of Health	NHS South West London CCG NHS South West London CCG	.,.,	Cont Care- Palliative Care	ADULT JOINT FUNDED CONTINUING CARE CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34258960 34258960	1,341.21	507617
Department of Health	NHS South West London CCG NHS South West London CCG	,,	Cont Care- Palliative Care Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34258960	15,480.00 3.870.00	507617
Department of Health	NHS South West London CCG	.,.,	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	4,793.24	LNP000037509
Department of Health	NHS South West London CCG	.,.,	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	18,217.62	LNP000037509
Department of Health	NHS South West London CCG	.,.,	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	3,748.07	LNP000037509
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	697.72	LNP000037509
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	167.50	LNP000037509
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	3,666.67	LNP000037509
Department of Health	NHS South West London CCG	., . ,	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	1,621.75	LNP000037509
Department of Health	NHS South West London CCG	., . ,	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34167967	1,348.71	LNP000037509
Department of Health	NHS South West London CCG NHS South West London CCG		C&M-PMS Baseline Adjustment C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO T KEYAMO	34187408 34187408	6,039.24 40.282.04	LNP000037541 LNP000037541
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	., . ,	C&M-PMS Contract Value C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34187408	40,282.04 7,992.09	LNP000037541 LNP000037541
Department of Health	NHS South West London CCG		C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34187408	1,559.46	LNP000037541
Department of Health	NHS South West London CCG		C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34187408	51,734.92	LNP000037541
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34187408	2,261.33	LNP000037541
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34187408	3,044.33	LNP000037541
Department of Health	NHS South West London CCG	10/31/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	34200638	31,756.40	066
Department of Health	NHS South West London CCG		Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	34200641	67,850.89	067
Department of Health	NHS South West London CCG	.,.,	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34187364	1,947.48	LNR000022161
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG		C&M-APMS Contract Value C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY THORNTON ROAD SURGERY	34187364 34187364	98,475.07 8.533.16	LNR000022161 LNR000022161
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-APMS DES Extended Hours Access C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY THORNTON ROAD SURGERY	34187364	8,533.16 4.255.66	LNR000022161 LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	34187364	8.837.00	LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34187364	3,205.14	LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34187364	1,887.41	LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34187364	4,277.11	LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34187364	2,120.88	LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	34187364	4,418.50	LNR000022161
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34187364	6,135.45	LNR000022161
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Global Sum C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON TRINITY MEDICAL CENTRE LONDON	34313569 34313569	65,591.85 3.148.00	LNP000037676 LNP000037676
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON TRINITY MEDICAL CENTRE LONDON	34313569 34313569	3,148.00 9.637.67	LNP000037676 LNP000037676
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-GMS Other FDR Payment C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON TRINITY MEDICAL CENTRE LONDON	34313569	2.543.78	LNP000037676 LNP000037676
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34313569	464.25	LNP000037676
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34313569	1,774.92	LNP000037676
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34313569	5,742.45	LNP000037676
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34185702	754,600.00 654948687	36LBP112048
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968	-6,013.50	LNP000037510
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968	-1,049.49	LNP000037510
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968	-2,999.08	LNP000037510
Department of Health Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	V M BEARN V M BEARN	34167968 34167968	-6,227.67 -2.333.49	LNP000037510 LNP000037510
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968 34167968	-2,333.49 -59.15	LNP000037510 LNP000037510
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968	-59.15 -106.14	LNP000037510 LNP000037510
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968	-3,965.66	LNP000037510
Department of Health	NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34167968	-4,632.47	LNP000037510
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	10,765.21	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	123,222.33	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	18,049.41	LNP000037511

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	15,601.62	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	8,984.48	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	34187398	18,676.84	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	4,666.98	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	979.08	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	13,521.67	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34187398	8,153.46	LNP000037511
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34163199	35,732.21	LNN000020999
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34163199	8,859.24	LNN000020999
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN VILLAGE SURGERY NEW MALDEN	34163199 34163199	1,366.72	LNN000020999
Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	C&M-PMS PCO Other C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN VILLAGE SURGERY NEW MALDEN	34163199	4,464.00	LNN000020999 LNN000020999
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34163199	1.486.60	LNN000020999
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34163199	2.766.45	LNN000020999
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	1,638.00	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	28,997.01	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	5,427.86	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	1,059.12	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	264.58	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	3,916.67	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	2,332.82	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	1,829.91	LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34187406	12,524.52	LNP000037527
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension AVCs ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY VINEYARD HILL ROAD SURGERY	34187406 34187406	246.51 5.769.14	LNP000037527 LNP000037527
		10/31/2020				34187406 34187406	.,	
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	ME-PMS GP Pension ERs Adjs - PMS ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY VINEYARD HILL ROAD SURGERY	34187406	7,128.67 11.758.00	LNP000037527 LNP000037527
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	36.849.26	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	1.683.00	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	1,401.08	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	314.42	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	4,166.67	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	2,794.67	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	2,237.53	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	24,194.88	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	10,148.21	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	11,145.20	LNN000021114
Department of Health	NHS South West London CCG	10/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34314480	20,824.18	LNN000021114
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	NHS 111 OUT OF HOURS	VOCARE LTD VOCARE LTD	34270421 34270421	473,967.60 GB-1254 719 18 491,555.38 GB-1254 719 18	ARIN2600011350 ARIN2600011350
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH REREAVEMENT SERVICE	34270421	491,555.38 GB-1254 / 19 18 25.532.00	094
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	WANDSWORTH CARE ALLIANCE	34241835	45.000.00	363
Department of Health	NHS South West London CCG	10/31/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	WANDSWORTH COUNCIL	34244338	419,587.50	2100631817
Department of Health	NHS South West London CCG	10/31/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH COUNCIL	34272569	50,766.00	2100631795
Department of Health	NHS South West London CCG	10/31/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	WANDSWORTH COUNCIL	34424863	644,117.00	2100643190
Department of Health	NHS South West London CCG	10/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	34185704	114,700.00 GB 654970993	36LBP112051
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34167988	6,516.98	LNP000037537
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34167988	62,133.04	LNP000037537
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34167988	11,849.15	LNP000037537
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34167988	2,312.06	LNP000037537
Department of Health	NHS South West London CCG	10/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34167988	986.17	LNP000037537
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020 10/31/2020	C&M-PMS QOF Aspiration Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING LEARNING DIFFICULTIES	WIMBLEDON MEDICAL CENTRE WISDOM SUPPORT LTD	34167988 34200660	4,338.13 30,372.16	LNP000037537 11780
Department of Health Department of Health	NHS South West London CCG NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES LEARNING DIFFICULTIES	WISDOM SUPPORT LTD WISDOM SUPPORT LTD	34200660 34387257	30,372.16 26.498.16	11780
Department of Health	NHS South West London CCG	10/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	WISDOM SUPPORT LTD	34387747	25,415.04	11785
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	81,798.32	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	7,405.88	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	3,107.44	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	640.25	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	1,104.92	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	1,185.13	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34314482	6,479.74	LNN000021116
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	YOUR HEALTHCARE CIC	34122772	119,533.00 945910603	15089710
Department of Health	NHS South West London CCG	10/31/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	34122772	2,012,259.00 945910603	15089710