

## NHS South West London CCG - Expenditure Over Threshold July 2020

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	33035902	27,198.21		000003347
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	A F FROLEY	33228775	30.96		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	41,541.81		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	7,997.32		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	797.02		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	3,650.00		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	18,914.59		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	16.12		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33228775	3,108.05		LNP000036576
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	33068601	31,590.33		LNP000036416
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	33068601	6,537.51		LNP000036416
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	33068601	608.49		LNP000036416
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	33068601	1,883.33		LNP000036416
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEEZ	33068601	3,023.11		LNP000036416
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	33134420	32,815.17	182569672	300017803
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	33134425	48,473.18	182569672	300017801
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	33151487	55,375.13	182569672	300017802
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	58,682.38		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	4,334.71		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	1,118.58		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	5,412.00		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	13,750.00		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	9,531.67		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	4,472.10		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	20,034.75		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33247073	20,201.91		LNR000020471
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	73,681.79		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	14,266.70		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	1,437.71		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	220.08		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	1,798.00		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	738.10		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	19.14		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33070993	2,428.85		LNR000021589
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33232288	26,399.06		LNR000021636
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33232288	3,835.54		LNR000021636
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33232288	508.74		LNR000021636
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33232288	1,445.83		LNR000021636
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33232288	2,348.46		LNR000021636
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	21,690.70		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	5,375.08		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	414.61		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	2,125.00		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	1,372.25		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	885.86		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33071237	2,288.57		LNR000020441
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNICATIONS & PR	ALTAR MEDIA LTD	32682982	-297.63	GB 189 6052 69	INV3526
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNICATIONS & PR	ALTAR MEDIA LTD	32682982	21,000.00	GB 189 6052 69	INV3526
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNICATIONS & PR	ALTAR MEDIA LTD	32682982	1,488.13	GB 189 6052 69	INV3526
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	28,958.77		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	1,381.09		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	5,218.30		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	552.85		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	3,520.83		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	437.23		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33247061	2,044.38		LNP000036660
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	ALZHEIMERS SOCIETY	33382191	41,333.33	GB974843571	PS1179360

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	ASHFORD & ST PETERS HOSPITALS NHSFT	32997008	61,630.00	G8654969284	14507572
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	ASHFORD & ST PETERS HOSPITALS NHSFT	32997015	124,892.00	G8654969284	14508220
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	33098250	243,200.00	G8654969284	36LBP082001
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33070799	54,471.49		LNK000021513
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33070799	9,158.10		LNK000021513
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33070799	1,057.39		LNK000021513
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33070799	5,900.00		LNK000021513
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33070799	4,494.18		LNK000021513
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	66,185.90		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	13,849.30		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	1,289.04		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	3,925.83		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	1,684.13		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	505.41		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33068603	5,986.78		LNK000036418
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-1,032.14		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-58.17		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-8,170.70		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-169.67		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-1,776.50		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-24,681.41		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-30,444.68		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068604	-6,494.47		LNK000036419
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	1,207.79		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	116,756.00		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	4,081.08		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	16,824.25		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	2,035.33		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	33068605	4,226.42		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	2,249.40		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	1,230.72		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	5,620.00		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	8,108.82		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	1,693.87		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33068605	1,877.42		LNK000036420
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	33354949	26,347.54	7966420 84	FNCNARCH2020
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33098254	264,800.00	654947005	36LBP082002
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	3,500.00		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	50,179.96		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	12,613.66		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	972.96		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	321.67		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	1,658.07		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33234053	4,752.01		LNK000020473
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33247075	107,536.35		LNK000020475
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33247075	3,296.52		LNK000020475
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33247075	2,020.24		LNK000020475
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33247075	19,950.00		LNK000020475
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33247075	6,792.04		LNK000020475
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	32989573	171,083.34		INV0401
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	32989581	-171,083.34		CN0397
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	32989597	171,083.34		INV0402
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	32989756	-171,083.34		CN0398
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	33022052	162,685.23		INV399
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33022052	-78,240.92		INV399
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	33022052	100,632.91		INV399
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	33022056	162,685.23		INV0398
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33022056	-78,240.92		INV0398
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	33022056	122,634.91		INV0398
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	33022204	466,291.14		INV0404
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33022204	104,583.33		INV0404
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	33022204	6,250.00		INV0404

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	33022204	284,871.57		INV0404
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	33086275	162,684.23		INV0399
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33086275	-78,240.92		INV0399
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	33086275	100,633.91		INV0399
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33184240	354,000.00		INV0372
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	1,120.00		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	32,842.16		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	513.06		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	8,262.20		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	637.31		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	258.83		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33247072	3,261.49		LNN000020469
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BIG WHITE WALL LTD	33108306	60,000.00	GB 906917408	INV0950
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33068720	37,213.66		LNP000036552
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33068720	7,686.12		LNP000036552
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33068720	715.39		LNP000036552
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33068720	3,042.33		LNP000036552
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33068720	1,554.71		LNP000036552
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33068720	3,064.33		LNP000036552
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	REABLEMENT	BLUEBIRD CARE (WANDSWORTH)	33374105	58,000.00		202021003
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	32989282	1,261.17		CLA0520
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	32989282	24,014.62		CLA0520
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	86,834.04		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	2,132.30		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	1,648.55		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	656.00		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	3,666.67		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	2,496.00		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	436.79		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	7,044.34		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	1,886.66		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33247078	1,640.00		LNN000020479
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-474.70		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-97.86		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-6,854.91		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-1,275.00		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-7,871.51		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-1,725.00		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-10,099.56		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247076	-5,958.72		LNN000020476
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	97,922.08		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	2,245.32		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	24,314.79		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	1,875.53		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	10,500.00		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	4,699.33		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	10,701.41		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33247077	6,951.11		LNN000020477
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BRENDONCARE FOUNDATION	33086494	257,673.60		SINVT00022522
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	33086494	187,470.34		SINVT00022522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	105,908.78		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	980.00		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	17,290.63		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	2,056.32		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	643.39		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	3,441.05		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	34,264.68		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	706.47		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33068609	7,779.78		LNP000036430
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BRIGHTERKIND	32989693	26,820.07	9273655991	KNGBACKDATEDFNC
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	32989693	2,486.47	9273655991	KNGBACKDATEDFNC
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33085408	205,809.30	654913715	167054

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33085513	-205,809.30	654913715	314785
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33098261	42,100.00	654913715	36LBP082004
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33212831	34,301.50	654913715	167157
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33212867	29,458.28	654913715	167311
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUID	BROCKWELL CARE	33036804	28,425.00		0458
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	33098264	25,100.00	654 4313 46	36LBP082005
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	33108300	47,976.92	239731641	MEAO543151TOMEA054376
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33068607	87,010.36		LNP000036422
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33068607	12,988.26		LNP000036422
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33068607	1,657.68		LNP000036422
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33068607	11,750.00		LNP000036422
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33068607	2,016.79		LNP000036422
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33068607	5,460.86		LNP000036422
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	1,984.33		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	80,104.63		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	5,880.67		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	16,874.45		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	2,932.83		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	33068608	6,090.00		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	1,570.61		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	6,516.66		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	2,253.44		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	2,244.03		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33068608	7,650.72		LNP000036424
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33093004	-607.19		LNP000036423
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33093004	-34.22		LNP000036423
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33093004	-1,889.76		LNP000036423
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33093004	-11,170.83		LNP000036423
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33093004	-11,869.94		LNP000036423
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-725.59		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-40.90		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-7,967.94		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-7,464.17		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-7,501.57		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-87.82		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093005	-8,034.43		LNP000036427
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	2,622.05		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	88,442.70		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	7,731.83		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	14,103.17		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	3,856.08		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	33093006	8,007.17		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	1,722.57		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	15,228.16		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	2,762.00		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	5,822.38		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33093006	304.62		LNP000036428
Department of Health	NHS South West London CCG	31/07/2020	Hlthcre-Foundation Trsts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33035479	120,773.00	GB 654406245	50016997
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33098271	341,600.00	GB 654406245	36LBP082007
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	5,143.25		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	68,634.30		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	1,183.05		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	17,124.56		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	2,565.08		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	33247079	5,326.42		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	1,320.91		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	4,037.64		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	522.67		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	12,977.08		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	1,626.12		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	5,672.85		LNN000020481
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33247079	1,705.82		LNN000020481

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	legal fees	NON RECURRENT RESERVE	CAPSTICKS SOLICITORS LLP	33297505	30,000.00	GB340301321	SWG2763
Department of Health	NHS South West London CCG	31/07/2020	legal fees	CORPORATE COSTS & SERVICES	CAPSTICKS SOLICITORS LLP	33382147	21,480.80	GB340301321	467959
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-independent Sector	COMMISSIONING SCHEMES	CARE UK (PRIMARY CARE) LTD	33262295	104,388.00	594 959072	100115685
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-independent Sector	COMMISSIONING SCHEMES	CARE UK (PRIMARY CARE) LTD	33262538	104,388.00	594 959072	100116446
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33068704	1,281.92		LNPO00036534
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33068704	62,113.07		LNPO00036534
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33068704	1,054.89		LNPO00036534
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33068704	17,600.00		LNPO00036534
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33068704	2,176.00		LNPO00036534
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33068704	2,624.17		LNPO00036534
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	33203544	26,720.00	594959072	GREVIO06115
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	33203544	14,552.86	594959072	GREVIO06115
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	33338196	36,768.67	594959072	WHFARFNC0060
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	33338196	19.29	594959072	WHFARFNC0060
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	33338196	7,566.97	594959072	WHFARFNC0060
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33068708	25,829.76		LNPO00036540
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33068708	5,339.56		LNPO00036540
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33068708	2,208.33		LNPO00036540
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33068708	2,918.37		LNPO00036540
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33068708	2,274.87		LNPO00036540
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33098275	225,300.00	654970895	36LBP082008
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33098280	2,026,900.00	654440485	36LBP082009
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	60,442.96		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	2,240.00		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	11,969.78		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	1,167.80		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	470.75		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	5,895.83		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	3,599.72		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	418.91		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33068615	5,854.56		LNPO00036436
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	103,815.29		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	27,024.77		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	2,084.57		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	2,313.85		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	10,582.28		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	8,929.98		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33071252	9,004.51		LNNO00020461
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	48,762.73		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	3,455.25		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	12,168.56		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	938.63		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	3,354.17		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	5,136.78		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33247085	3,150.00		LNNO00020488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33068714	94,985.67		LNPO00036546
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33068714	13,285.80		LNPO00036546
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33068714	1,795.48		LNPO00036546
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33068714	56,931.37		LNPO00036546
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33068714	5,133.33		LNPO00036546
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33068714	6,234.49		LNPO00036546
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068610	-717.13		LNPO00036431
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068610	-40.42		LNPO00036431
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068610	-464.16		LNPO00036431
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068610	-13,955.07		LNPO00036431
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068610	-13,699.29		LNPO00036431
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	89,251.70		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	18,431.75		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	1,715.56		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	2,076.24		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	682.67		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	5,600.00		LNPO00036432



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	347.69		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33068611	9,184.47		LNPO00036432
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33068725	-758.10		LNPO00036559
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33068725	-7,285.87		LNPO00036559
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33068725	-7,490.08		LNPO00036559
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33068725	-7,814.28		LNPO00036559
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33068725	-6,840.00		LNPO00036559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	100,509.05		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	20,933.06		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	1,948.37		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	719.33		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	8,083.33		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	11,382.00		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	1,600.96		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33093021	10,737.24		LNPO00036560
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33098284	6,976,300.00	654915415	36LBP082010
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	CHILDRENS TRUST (THE)	33293893	44,051.00	492278025	860
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	29,369.76		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	555.39		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	4,615.36		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	254.00		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	5,416.67		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	14,273.60		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	4,477.67		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33247082	2,118.82		LNPO000020485
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	45,819.76		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	420.00		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	6,806.60		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	884.46		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	3,091.67		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	1,819.27		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	46.00		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33068613	2,765.15		LNPO00036434
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	33088969	91,507.55	669927759	34064
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	33088971	51,864.54	669927759	34065
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	33088971	10,372.91	669927759	34065
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	33213743	51,864.54	669927759	33307
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	33213743	10,372.91	669927759	33307
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	33213746	91,507.55	669927759	33306
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	127,355.95		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	31,922.78		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	2,462.37		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	10,105.84		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	6,539.02		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	344.73		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33071239	8,818.67		LNPO000020443
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	33151910	18,162.86		WARRENJUNE2020
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	33151910	60,889.50		WARRENJUNE2020
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	7,926.08		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	560.00		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	69,158.46		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	17,301.09		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	6,053.95		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	3,952.92		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	33247081	8,208.34		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	1,334.53		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	2,297.36		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	13,418.33		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	7,942.45		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	205.11		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	5,077.45		LNPO000020483
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	2,642.50		LNPO000020483

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	8,899.41		LNN000020483
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33247081	6,401.81		LNN000020483
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	33339492	137,087.00		20830
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	33370276	82,117.20		20836
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	3,064.26		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	53,576.16		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	8,844.50		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	8,858.41		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	4,411.00		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	33070989	9,159.42		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	1,039.63		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	409.17		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33070989	4,882.04		LNR000021585
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	88,778.80		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	17,584.42		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	1,715.58		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	1,774.80		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	3,413.67		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	9,638.07		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	6,212.87		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	4,007.62		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33093008	4,041.06		LNP000036438
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON CEPN	33184238	78,593.53		CEP20200101
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	33293633	38,738.75		259
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	33055321	27,160.12		20190404
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	33055669	27,160.12		20200602
Department of Health	NHS South West London CCG	31/07/2020	Professional Fees	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	33055671	123,890.67		20200604
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CROYDON GP COLLABORATIVE LTD	33369859	42,104.37		20200702
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CROYDON GP COLLABORATIVE LTD	33369878	42,104.37		20200701
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CROYDON HEALTH SERVICES NHS TRUST	32989174	72,072.00	654929301	I0133144
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	32989181	520,954.00	654929301	I0132440
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	32989730	-520,954.00	654929301	C0015635
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	33098288	20,468,300.00	654929301	36LBP082011
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	33338010	737,583.00	654929301	I0132756
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	33338013	764,460.00	654929301	I0132757
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CURANS CARE LTD	33059995	25,003.15		1165
Department of Health	NHS South West London CCG	31/07/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	33282186	43,200.00		INV0090
Department of Health	NHS South West London CCG	31/07/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	33282186	8,640.00		INV0090
Department of Health	NHS South West London CCG	31/07/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	33282187	43,200.00		INV0086
Department of Health	NHS South West London CCG	31/07/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	33282187	8,640.00		INV0086
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	33308268	30,787.75	248280396	GGN0142636
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	89,176.76		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	14,345.94		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	1,675.70		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	12,000.00		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	1,808.88		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	93.98		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33068618	6,147.17		LNP000036440
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DANEBCURY AVENUE SURGERY	33228818	62.36		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	24,228.13		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	4,299.93		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	459.42		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	3,858.33		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	20.73		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	2,367.73		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEBCURY AVENUE SURGERY	33228818	1,768.22		LNP000036656
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33070991	42,562.44		LNR000021587
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33070991	7,962.45		LNR000021587
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33070991	815.47		LNR000021587
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33070991	3,771.30		LNR000021587
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	47,254.71		LNP000036442
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	9,794.46		LNP000036442

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	911.63		LNPO00036442
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	342.25		LNPO00036442
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	6,100.00		LNPO00036442
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	1,912.83		LNPO00036442
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33068620	4,560.99		LNPO00036442
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	111,354.94		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	23,018.47		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	2,142.47		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	13,040.00		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	773.33		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	12,158.33		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	2,218.67		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	10,774.81		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	311.98		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33068622	1,383.47		LNPO00036444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	61,021.90		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	12,908.64		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	1,201.49		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	13,449.56		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	4,008.33		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	2,649.62		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33068624	5,254.38		LNPO00036446
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33068625	66,940.50		LNPO00036448
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33068625	12,393.44		LNPO00036448
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33068625	1,293.21		LNPO00036448
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33068625	15,911.67		LNPO00036448
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33068625	1,621.75		LNPO00036448
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33068625	4,791.97		LNPO00036448
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	23,766.64		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	119.99		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	455.19		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	816.00		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	1,812.50		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	973.82		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33234058	1,785.71		LNNO00020490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33068627	66,739.22		LNPO00036450
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33068627	9,166.67		LNPO00036450
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33068627	10,944.86		LNPO00036450
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33068627	1,278.22		LNPO00036450
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33068627	5,245.87		LNPO00036450
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	24,866.39		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	4,320.41		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	1,925.12		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	2,147.58		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	817.53		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	2,077.58		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33070818	1,961.30		LNRO00021517
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33228787	86,269.38		LNPO00036599
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33228787	16,881.91		LNPO00036599
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33228787	1,647.04		LNPO00036599
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33228787	11,666.67		LNPO00036599
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33228787	1,434.63		LNPO00036599
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33228787	6,180.42		LNPO00036599
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33070833	53,480.58		LNRO00021519
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33070833	9,035.05		LNRO00021519
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33070833	1,024.26		LNRO00021519
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33070833	3,737.00		LNRO00021519
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33070833	3,311.03		LNRO00021519
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	73,371.63		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	14,319.82		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	3,247.42		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	1,397.08		LNPO00036454



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	6,853.00		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	5,320.83		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	2,445.44		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33068631	5,867.13		LNPO00036454
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068628	-469.48		LNPO00036451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068628	-26.46		LNPO00036451
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068628	-4,973.40		LNPO00036451
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068628	-10,352.13		LNPO00036451
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068628	-9,927.59		LNPO00036451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	63,816.94		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	1,260.00		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	12,681.04		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	1,237.19		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	461.50		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	15,687.50		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	2,686.48		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	6,531.55		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33068629	5,935.30		LNPO00036452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR B NAHA	33247033	32,488.48		LNPO00036597
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33247033	3,533.23		LNPO00036597
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33070810	41,121.46		LNRO00021515
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33070810	7,464.59		LNRO00021515
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33070810	784.14		LNRO00021515
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33070810	7,466.67		LNRO00021515
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33070810	3,527.85		LNRO00021515
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	83,420.12		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	1,589.20		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	564.42		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	6,302.75		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	3,945.67		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	42.73		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33234060	6,361.51		LNNO00020492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33070839	41,936.44		LNRO00021521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33070839	5,950.53		LNRO00021521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33070839	803.64		LNRO00021521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33070839	2,341.67		LNRO00021521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33070839	4,017.95		LNRO00021521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071240	-785.04		LNNO00020444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071240	-160.67		LNNO00020444
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071240	-169.97		LNNO00020444
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071240	-12,016.53		LNNO00020444
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071240	-12,208.43		LNNO00020444
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	149,885.53		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	37,473.66		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	2,890.54		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	6,204.56		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	14,185.00		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	1,162.50		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	6,633.33		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	3,885.79		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	8,448.02		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	671.06		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33071241	583.34		LNNO00020445
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	80,427.44		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	700.00		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	1,344.24		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	532.00		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	9,791.67		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	6,694.33		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	21.71		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	5,269.38		LNNO00020447
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	2,058.72		LNNO00020447

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33093022	3,122.90		LNN000020447
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-2,237.48		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-126.11		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-1,034.30		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-334.65		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-10,694.91		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-14,070.48		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068636	-27,358.58		LNP000036459
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	1,632.25		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	280,008.97		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	5,075.42		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	1,400.00		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	43,390.34		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	2,531.25		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	33068637	5,256.17		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	5,322.96		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	29,449.12		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	2,367.59		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	14,280.64		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	21,386.68		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	19,788.96		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	16,592.74		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	546.09		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	328.95		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33068637	16,188.69		LNP000036460
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	39,625.41		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	1,820.00		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	9,837.72		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	758.84		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	4,647.92		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	3,125.50		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33071244	3,893.15		LNN000020449
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	34,417.75		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	4,557.51		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	659.91		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	76.92		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	1,006.36		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	2,738.00		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	440.21		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33070847	3,169.93		LNR000021523
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	105,478.71		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	20,856.74		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	16,966.70		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	2,034.83		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	14,472.17		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	292.55		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33093010	8,465.17		LNP000036462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33068635	85,977.18		LNP000036458
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33068635	420.00		LNP000036458
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33068635	17,011.15		LNP000036458
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33068635	1,659.65		LNP000036458
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33068635	18,250.00		LNP000036458
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33068635	6,237.61		LNP000036458
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	2,364.01		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	120,424.61		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	6,744.25		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	24,860.90		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	3,363.50		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	33068633	6,984.42		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	2,313.96		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	8,491.93		LNP000036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	12,277.29		LNP000036456

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	973.22		LNPO00036456
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33068633	5,741.16		LNPO00036456
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33070864	45,489.30		LNRO00021527
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33070864	7,461.89		LNRO00021527
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33070864	873.50		LNRO00021527
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33070864	2,944.58		LNRO00021527
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33070864	3,642.83		LNRO00021527
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33247088	77,543.95		LNNO00020497
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33247088	2,252.50		LNNO00020497
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33247088	1,469.68		LNNO00020497
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33247088	5,378.13		LNNO00020497
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33068640	48,843.05		LNPO00036464
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33068640	6,192.53		LNPO00036464
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33068640	878.98		LNPO00036464
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33068640	2,348.58		LNPO00036464
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-independent Sector	GP FORWARD VIEW	DR K BEGG	33184239	56,000.00		SBIGP01
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	101,448.16		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	18,419.41		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	2,055.66		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	10,254.17		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	6,362.27		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	2,018.84		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	8,994.20		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	0.02		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	0.02		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33070885	0.02		LNRO00021533
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33070869	-1,765.79		LNRO00021528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33070869	-362.21		LNRO00021528
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33070869	-45,551.16		LNRO00021528
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33070869	-8,661.50		LNRO00021528
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33070869	-9,035.44		LNRO00021528
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33070869	-40,996.19		LNRO00021528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	1,460.22		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	92,123.46		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	4,345.42		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	840.00		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	14,309.59		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	8,845.35		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	2,167.17		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	33092992	4,500.17		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	1,776.05		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	1,280.00		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	687.75		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	9,583.33		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	1,580.17		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	41.89		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33092992	8,625.53		LNRO00021529
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	52,364.60		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	8,652.56		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	1,017.17		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	3,846.00		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	6,360.00		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	3,724.00		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33070876	4,245.04		LNRO00021531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	69,721.27		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	13,522.10		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	1,319.25		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	10,470.50		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	2,966.49		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	6,816.70		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33068642	6,279.36		LNPO00036466
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33068644	65,087.14		LNPO00036468

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Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33068644	12,223.10		LNPO00036468
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33068644	1,251.90		LNPO00036468
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33068644	7,551.50		LNPO00036468
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33068644	1,538.58		LNPO00036468
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33068644	4,835.68		LNPO00036468
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068645	-306.12		LNPO00036469
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068645	-17.25		LNPO00036469
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068645	-14,546.06		LNPO00036469
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068645	-12,243.81		LNPO00036469
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	34,676.45		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	6,898.57		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	673.04		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	2,970.83		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	2,006.40		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	24.38		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	49.26		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33068646	2,614.59		LNPO00036470
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	35,099.74		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	6,056.74		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	657.29		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	1,162.64		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	3,404.17		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	7,073.53		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33070891	2,817.40		LNRO00021535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33234064	48,248.57		LNNO00020499
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33234064	12,044.31		LNNO00020499
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33234064	929.04		LNNO00020499
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33234064	4,458.00		LNNO00020499
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33234064	4,258.33		LNNO00020499
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33234064	4,250.59		LNNO00020499
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	2,158.76		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	115,043.33		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	6,237.83		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	15,803.58		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	3,110.92		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	33070901	6,459.92		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	2,214.61		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	10,654.33		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	3,812.67		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33070901	10,513.45		LNRO00021537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	50,538.20		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	11,340.05		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	987.96		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	5,420.84		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	2,225.82		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	49.24		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	4,812.57		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	2,525.71		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33092995	2,987.94		LNRO00021539
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	117,734.21		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	16,354.53		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	2,262.05		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	847.50		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	8,133.33		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	2,127.91		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	73.29		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33070912	11,468.32		LNRO00021541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-2,204.02		LNRO00021540
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-452.11		LNRO00021540
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-4,042.65		LNRO00021540
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-2,758.50		LNRO00021540
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-8,745.69		LNRO00021540

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-12,675.38		LNK000021540
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33092996	-3,249.34		LNK000021540
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33232274	24,410.46		LNK000021614
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33232274	4,122.65		LNK000021614
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33232274	469.10		LNK000021614
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33232274	2,150.00		LNK000021614
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33232274	943.30		LNK000021614
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33232274	1,943.62		LNK000021614
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33234065	41,918.06		LNK000020501
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33234065	800.58		LNK000020501
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33234065	4,041.67		LNK000020501
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33234065	2,730.68		LNK000020501
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33234065	3,250.16		LNK000020501
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	42,085.56		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	5,944.59		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	811.40		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	14,834.50		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	14,630.00		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	3,657.50		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33068650	2,841.72		LNK000036476
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33232276	30,835.56		LNK000021617
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33232276	5,216.16		LNK000021617
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33232276	578.79		LNK000021617
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33232276	1,800.00		LNK000021617
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33232276	770.36		LNK000021617
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33232276	2,105.47		LNK000021617
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	25,798.17		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	5,069.55		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	494.60		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	1,257.90		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	354.31		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	1,984.86		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33068648	2,141.71		LNK000036472
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	77,488.09		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	15,045.20		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	1,494.93		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	15,292.08		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	6,863.26		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	215.66		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33070927	13.67		LNK000021545
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-53.40		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-981.32		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-55.31		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-7,789.15		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-382.42		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-7,854.15		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-4,553.45		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-13,115.87		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093011	-7,854.09		LNK000036473
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	2,093.01		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	118,958.20		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	6,702.17		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	14,837.69		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	9,278.34		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	3,342.50		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	33093012	6,940.75		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	2,049.64		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	4,873.56		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	10,935.00		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	1,046.15		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	4,522.00		LNK000036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	6,335.69		LNK000036474



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	1,000.00		LNPO00036474
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33093012	24,000.00		LNPO00036474
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	49,336.79		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	9,060.82		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	956.36		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	2,257.70		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	7,604.81		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	42,274.86		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	1,606.28		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	2,277.53		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33070919	4,190.47		LNRO00021543
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33070940	29,072.53		LNRO00021549
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33070940	3,773.46		LNRO00021549
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33070940	554.68		LNRO00021549
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33070940	2,187.50		LNRO00021549
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33070940	1,268.29		LNRO00021549
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33070940	2,415.78		LNRO00021549
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	97,029.00		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	16,944.48		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	1,841.63		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	6,300.00		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	3,483.96		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	7,037.37		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33070935	5,383.04		LNRO00021547
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	19,970.43		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	3,008.68		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	2,717.96		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	386.06		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	716.00		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	1,952.50		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33247069	1,970.63		LNRO00021619
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33068652	29,551.84		LNPO00036478
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33068652	6,096.42		LNPO00036478
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33068652	567.43		LNPO00036478
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33068652	5,083.33		LNPO00036478
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33068652	2,447.86		LNPO00036478
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33232280	20,662.12		LNRO00021624
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33232280	3,616.60		LNRO00021624
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33232280	391.50		LNRO00021624
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33232280	2,333.33		LNRO00021624
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33232280	2,043.76		LNRO00021624
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	30,916.76		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	280.00		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	7,704.23		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	594.27		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	2,883.33		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	1,299.48		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33071246	3,211.13		LNNO00020451
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	48,579.88		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	980.00		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	8,045.98		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	941.43		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	1,505.36		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	2,904.17		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	4,740.46		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33070960	4,495.18		LNRO00021555
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33069994	78,234.78		LNRO00021605
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33069994	14,788.76		LNRO00021605
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33069994	1,534.86		LNRO00021605
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33069994	4,770.83		LNRO00021605
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33069994	6,869.57		LNRO00021605
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	19,221.10		LNNO00020503

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	533.76		LN0000020503
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	365.50		LN0000020503
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	2,125.00		LN0000020503
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	1,465.81		LN0000020503
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	886.74		LN0000020503
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33247090	1,361.79		LN0000020503
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	54,396.61		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	9,349.78		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	1,043.85		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	416.92		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	6,217.50		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	77.13		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	1,763.86		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33070950	4,032.84		LN0000021551
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	36,835.15		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	6,271.01		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	717.43		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	5,031.25		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	3,583.13		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	110.14		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33068654	3,901.12		LN0000036480
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	1,545.42		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	55,916.01		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	4,488.33		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	8,391.01		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	4,494.01		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	2,238.42		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	33070954	4,648.17		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	1,078.43		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	2,436.78		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	3,912.50		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	1,777.69		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	2,630.83		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33070954	5,162.29		LN0000021553
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	EAST AND NORTH HERTFORDSHIRE NHS TRUST	33390840	28,244.86	654973984	4163754
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	33085933	112,443.27		18715
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	EAST BERKSHIRE PRIMARY CARE(OOHS)	33107555	34,880.32		18724
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-independent Sector	WHEELCHAIR SERVICE	EAST BERKSHIRE PRIMARY CARE(OOHS)	33239898	52,370.00		18682
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	1,428.55		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	131,460.63		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	4,385.83		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	3,220.00		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	20,541.45		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	2,187.33		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	33070966	4,542.00		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	2,561.44		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	7,062.50		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33070966	9,782.43		LN0000021557
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	33098292	25,400.00	654970700	36LBP082012
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33098294	339,900.00	654975390	36LBP082013
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdn Trust-Prior Year	NCAS/OATS	EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST	33308107	29,430.21	G8654921325	600003990
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	33308239	1,525.24	654418039	0000143849
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	33308239	26,625.35	654418039	0000143849
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33070996	43,124.71		LN0000021593
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33070996	670.65		LN0000021593
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33070996	2,306.87		LN0000021593
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	1,838.80		LN0000036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	95,362.60		LN0000036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	5,391.75		LN0000036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	19,742.36		LN0000036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	22,750.59		LN0000036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	2,689.00		LN0000036482

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Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	33068656	5,583.75		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	1,837.54		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	2,605.64		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	18,616.67		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	8,141.16		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	267.96		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	1,272.07		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33068656	8,701.58		LNPO00036482
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	33107589	9,187.42	222074253	INV10955
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	33107589	18,800.04	222074253	INV10955
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ENCOMPASS LATC LTD	33155137	37,999.00		INV14273
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33098301	17,803,400.00	654970602	36LBP082015
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COLLABORATIVE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33202052	75,160.80	654970602	19765870
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COLLABORATIVE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33202061	46,670.32	654970602	19766596
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COLLABORATIVE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33202149	34,495.18	654970602	19767477
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COLLABORATIVE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33202274	56,376.00	654970602	19767725
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COUNSELLING SERVICES	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33202374	-33,085.00	654970602	19767184
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust	COLLABORATIVE COMMISSIONING	EPSOM & ST HEUER UNIVERSITY HOSPITALS NHS TRUST	33203156	-43,814.33	654970602	19769348
Department of Health	NHS South West London CCG	31/07/2020	Telecoms-Data lines	IM&T	EXPONENTIAL-E LTD	33039640	71,919.86	G8798572653	0000510755
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	37,369.66		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	7,757.14		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	722.00		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	7,333.33		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	1,621.75		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	83.93		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	3,228.44		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	2,696.44		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	2,822.41		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33068658	3,960.75		LNPO00036484
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	33035826	27,321.69		0000018141
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FARLEY DWK SOLICITORS	33250989	27,423.44	907368017	RESTITUTION PAYMENT
Department of Health	NHS South West London CCG	31/07/2020	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	FARLEY DWK SOLICITORS	33392570	112,765.10	907368017	FARLEY DWK SOLICITORS
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	1,958.68		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	84,531.91		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	5,403.42		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	11,898.53		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	4,639.17		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	2,694.83		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	33070968	5,595.75		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	1,631.26		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	2,927.32		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	591.83		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	5,124.19		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	1,502.24		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	114.24		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	9,377.14		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33070968	7,770.26		LNRO00021559
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33068660	58,818.13		LNPO00036486
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33068660	11,334.38		LNPO00036486
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33068660	1,105.81		LNPO00036486
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33068660	450.00		LNPO00036486
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33068660	4,486.66		LNPO00036486
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector - Non Contract NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	33151291	25,523.47	120944142		SIFCHC8667
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector - Non Contract NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	33151421	25,523.47	120944142		SIFCHC8699
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	33,685.35		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	313.52		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	635.76		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	303.42		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	2,433.33		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	1,621.75		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	31.66		LNNO00020505
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	2,039.02		LNNO00020505

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	21.39		LNN000020505
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33247092	18.59		LNN000020505
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	33308273	140,027.59		31144
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	33098305	69,600.00	654922028	36LBP082016
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	1,170.20		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	111,516.06		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	3,666.08		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	19,717.95		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	1,828.42		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	33068664	3,796.67		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	2,084.32		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	2,520.00		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	10,259.00		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33068664	7,958.86		LNP000036490
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33068665	-482.84		LNP000036491
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33068665	-50,733.32		LNP000036491
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33068665	-27.21		LNP000036491
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33068665	-14,303.65		LNP000036491
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33068665	-13,987.78		LNP000036491
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	64,262.53		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	12,741.25		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	1,243.07		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	50,733.32		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	12,683.33		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	2,099.96		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	11,933.46		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	5,938.64		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33093013	0.03		LNP000036492
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	55,428.14		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	10,982.16		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	1,071.45		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	460.00		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	4,395.83		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	3,169.83		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33068662	5,375.74		LNP000036488
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33098309	68,600.00	654922910	36LBP082017
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	2,402.58		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	77,494.84		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	6,844.58		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	15,998.25		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	3,413.58		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	33068716	7,088.25		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	1,489.06		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	22,851.77		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	2,389.33		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	53.32		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33068716	6,595.82		LNP000036548
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	63,641.42		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	12,810.27		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	1,218.38		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	485.67		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	4,437.50		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	1,362.67		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	61.76		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33070972	5,116.99		LNR000021563
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33068673	68,935.91		LNP000036500
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33068673	11,101.66		LNP000036500
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33068673	1,335.87		LNP000036500
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33068673	250.00		LNP000036500
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33068673	5,114.94		LNP000036500
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	109,890.96		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	27,566.45		LNN000020507

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	2,126.35		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	3,195.00		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	20,751.67		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	3,906.21		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	10,671.15		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	4,259.65		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33235989	4,583.89		LNN000020507
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33098313	3,016,700.00	654923417	36LBP082018
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33068667	101,653.45		LNP000036494
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33068667	21,087.00		LNP000036494
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33068667	1,962.70		LNP000036494
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33068667	10,935.04		LNP000036494
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33068669	83,810.09		LNP000036496
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33068669	11,889.86		LNP000036496
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33068669	1,618.49		LNP000036496
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33068669	623.50		LNP000036496
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33068669	2,368.00		LNP000036496
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33068669	6,675.50		LNP000036496
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33068671	39,465.39		LNP000036498
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33068671	700.00		LNP000036498
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33068671	8,047.64		LNP000036498
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33068671	749.04		LNP000036498
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33068671	4,141.67		LNP000036498
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33068671	3,206.93		LNP000036498
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HAIDER PRACTICE	33247060	19.49		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	31,478.54		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	1,367.45		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	4,558.68		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	631.46		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	3,543.00		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	2.30		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33247060	2,115.67		LNP000036658
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	26,111.70		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	4,278.56		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	509.13		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	1,600.00		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	396.88		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	1,816.21		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33070970	2,614.36		LNR000021561
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-FNC Client Continence Allow	FUNDED NURSING CARE	HAMPTON CARE LTD	33214383	600.32		HAMFNCIUNJ20
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAMPTON CARE LTD	33214383	24,532.80		HAMFNCIUNJ20
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-2,941.64		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-279.96		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-57.77		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-10,364.04		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-11.98		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-2,490.05		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-2,703.40		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33071247	-9,729.81		LNN000020452
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	67,462.25		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	1,128.01		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	6,394.28		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	450.17		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	13,385.42		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	8,379.00		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	197.91		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	1,452.36		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	5,047.61		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	9,894.22		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	240.24		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33093023	6,639.25		LNN000020453
Department of Health	NHS South West London CCG	31/07/2020	Oth Travel Costs-Patient Transport	PATIENT TRANSPORT	HATS GROUP LTD	32989097	31,977.70	681217833	212254



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Taxi Travel	PATIENT TRANSPORT	HATS GROUP LTD	33359185	-35,910.16	681217833	7467
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	HAYES COURT CARE HOME	33370004	37,200.00		23441
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33092998	25,509.86		LNRO00021565
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33092998	374.54		LNRO00021565
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dshly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33092998	1,400.00		LNRO00021565
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33092998	1,820.62		LNRO00021565
Department of Health	NHS South West London CCG	31/07/2020	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	33310612	146,412.50	114948015	INV0678
Department of Health	NHS South West London CCG	31/07/2020	Computer Software/License	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	33310612	29,282.50	114948015	INV0678
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	33085938	137,481.83		HS0092PODWCCBLOCK
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	33055948	48,358.74		17678
Department of Health	NHS South West London CCG	31/07/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33149276	4,527.00	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33149276	180,476.82	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33149276	4,361.00	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33149276	118,207.09	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33149276	76,371.97	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33149276	-6,854.36	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	33149276	-278.20	654457614	120PN005657682103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33172015	33,315.80	654457614	475PW004443852103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33172015	649.00	654457614	475PW004443852103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33172015	22,324.78	654457614	475PW004443852103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33172015	14,460.21	654457614	475PW004443852103
Department of Health	NHS South West London CCG	31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33172015	-556.40	654457614	475PW004443852103
Department of Health	NHS South West London CCG	31/07/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33172016	239.00	654457614	475PG004444102103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33172016	51,125.40	654457614	475PG004444102103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33172016	536.00	654457614	475PG004444102103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33172016	34,456.93	654457614	475PG004444102103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33172016	24,266.46	654457614	475PG004444102103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33172017	31,619.20	654457614	475PX004444042103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33172017	965.00	654457614	475PX004444042103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33172017	23,309.18	654457614	475PX004444042103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33172017	16,401.35	654457614	475PX004444042103
Department of Health	NHS South West London CCG	31/07/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33172018	356.00	654457614	475PN004447002103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33172018	53,441.20	654457614	475PN004447002103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33172018	613.00	654457614	475PN004447002103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33172018	36,553.90	654457614	475PN004447002103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33172018	24,452.66	654457614	475PN004447002103
Department of Health	NHS South West London CCG	31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33172018	-695.50	654457614	475PN004447002103
Department of Health	NHS South West London CCG	31/07/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33172019	343.00	654457614	120PK005657812103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33172019	51,876.60	654457614	120PK005657812103
Department of Health	NHS South West London CCG	31/07/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33172019	1,645.00	654457614	120PK005657812103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33172019	36,907.92	654457614	120PK005657812103
Department of Health	NHS South West London CCG	31/07/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33172019	25,592.92	654457614	120PK005657812103
Department of Health	NHS South West London CCG	31/07/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33172019	-5,973.95	654457614	120PK005657812103
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33035436	27,378.14	654965884	61298655
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33098320	46,500.00	654965884	36LBP082020
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HOPE ATRIUM CIC (THE)	33055785	50,197.00		006062020
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33098325	2,110,200.00	654441090	36LBP082021
Department of Health	NHS South West London CCG	31/07/2020	Rent	CORPORATE COSTS & SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33338150	96,558.00	654441090	HI19937
Department of Health	NHS South West London CCG	31/07/2020	Rent	CORPORATE COSTS & SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33338152	32,186.00	654441090	HI19956
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	100,714.26		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	1,010.10		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	1,938.75		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	8,473.00		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	6,901.75		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	3,212.42		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33247094	7,836.37		LNNO00020510
Department of Health	NHS South West London CCG	31/07/2020	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	33151366	28,752.00	112111296	16043
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	IMMEDICARE LLP	33370046	46,933.33	172001557	262
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33098328	1,821,200.00	654945990	36LBP082022
Department of Health	NHS South West London CCG	31/07/2020	Telecoms-Data lines	PRIMARY CARE IT	IPLATO HEALTHCARE LTD	33151175	305,028.00	906258620	12218
Department of Health	NHS South West London CCG	31/07/2020	Computer Software/License	WHEELCHAIR SERVICE	IPLATO HEALTHCARE LTD	33193574	65,487.50	906258620	12635
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068674	-628.78		LNPO00036501

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068674	-10,763.32		LNPN00036501
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068674	-35.33		LNPN00036501
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068674	-1,061.25		LNPN00036501
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068674	-9,946.50		LNPN00036501
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068674	-11,072.61		LNPN00036501
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	2,250.84		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	84,293.65		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	6,661.83		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	15,194.89		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	9,278.34		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	3,322.42		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	33068675	6,899.00		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	1,601.56		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	4,924.24		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	8,062.50		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	10,763.32		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	2,690.83		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33068675	6,790.34		LNPN00036502
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33068723	64,142.81		LNPN00036556
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33068723	13,285.80		LNPN00036556
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33068723	1,236.59		LNPN00036556
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33068723	9,226.19		LNPN00036556
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33068723	765.16		LNPN00036556
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33068723	6,005.18		LNPN00036556
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-577.62		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-119.08		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-3,924.72		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-841.66		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-10,031.34		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-10,337.48		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-1,416.99		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247095	-3,665.03		LNPN000020511
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	124,089.65		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	889.93		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	2,371.14		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	10,084.25		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	8,987.40		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	931.66		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	2,250.00		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	2,396.66		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	3,493.75		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33247096	8,437.50		LNPN000020512
Department of Health	NHS South West London CCG	31/07/2020	External Consultancy Fees	FINANCE	JLD ASSOCIATES LTD	33139019	20,900.00		0024
Department of Health	NHS South West London CCG	31/07/2020	External Consultancy Fees	FINANCE	JLD ASSOCIATES LTD	33339493	21,850.00		0025
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	50,932.96		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	387.75		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	967.85		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	7,006.08		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	6,495.83		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	4,788.00		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	43.17		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33234068	4,680.41		LNPN000020514
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33247097	-265.85		LNPN000020513
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33247097	-10,785.00		LNPN000020513
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33247097	-2,350.83		LNPN000020513
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33247097	-2,420.63		LNPN000020513
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33247097	-9,443.50		LNPN000020513
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33247112	51,066.97		LNPN000020541
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33247112	1,238.31		LNPN000020541
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33247112	844.01		LNPN000020541
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33247112	326.25		LNPN000020541
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33247112	1,725.67		LNPN000020541

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33247112	3,780.79		LN0000020541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	61,183.54		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	12,738.57		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	1,185.66		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	4,969.40		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	473.92		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	3,358.33		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	2,443.02		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	5,293.14		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	2,300.55		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	K KO	33093014	3,786.54		LN0000036504
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33070975	112,531.34		LN0000021567
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33070975	16,448.35		LN0000021567
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33070975	2,182.25		LN0000021567
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33070975	816.25		LN0000021567
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33070975	13,062.50		LN0000021567
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33070975	11,442.47		LN0000021567
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33098330	2,498,600.00	654927200	36LBP082023
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	KINGSTON GP CHAMBERS	33019878	44,622.17		INV0335GPWERS6
Department of Health	NHS South West London CCG	31/07/2020	Other Gen Supplies & Srv	PRIMARY CARE DEVELOPMENT	KINGSTON GP CHAMBERS	33151712	238,498.00		INV0343EPA15
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	KINGSTON GP CHAMBERS	33151718	44,647.00		INV0347COVID003
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	5,561.50		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	98,548.40		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	23,629.10		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	2,773.67		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	33247100	5,759.50		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	1,822.64		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	18,075.00		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	5,784.01		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	1,730.15		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33247100	527.46		LN0000020519
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33085382	510,000.00	654927209	1400024441
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33098333	16,347,600.00	654927209	36LBP082024
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	31,202.40		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	596.09		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	4,577.64		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	6,167.50		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	1,881.08		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	61.47		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33234070	2,995.05		LN0000020516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	51,769.00		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	12,865.31		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	992.37		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	392.50		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	366.67		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	4,974.20		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33071248	4,649.51		LN0000020455
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	1,159.04		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	110,303.84		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	3,935.00		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	21,730.83		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	1,962.50		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	33068706	4,075.17		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	2,120.11		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	11,170.00		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	910.83		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	4,522.00		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	8,735.45		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	10,407.08		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33068706	9,770.21		LN0000036538
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-972.70		LN0000036537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-54.82		LN0000036537

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-3,882.60		LNPN00036537
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-1,460.87		LNPN00036537
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-418.50		LNPN00036537
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-11,597.81		LNPN00036537
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-11,756.85		LNPN00036537
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33093018	-2,511.00		LNPN00036537
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33071254	54,472.50		LNPN000020463
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33071254	13,708.35		LNPN000020463
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33071254	1,057.40		LNPN000020463
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33071254	5,292.52		LNPN000020463
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33071254	749.76		LNPN000020463
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33071254	542.73		LNPN000020463
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	87,762.75		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	13,807.29		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	1,690.19		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	673.58		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	11,512.50		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	4,477.67		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	47.87		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	6,004.37		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	52.77		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33074061	255.87		LNPN00036426
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LD CARE	33262550	63,135.00		LDC1045
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LD CARE	33262550	31,395.00		LDC1045
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LD CARE	33293648	57,928.01		LDC1046
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LD CARE	33293648	28,964.00		LDC1046
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	51,496.00		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	3,144.97		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	8,451.16		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	988.59		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	10,928.50		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	878.20		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33247114	4,942.35		LNPN000021628
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	89,246.60		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	2,161.90		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	1,718.01		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	9,808.67		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	1,351.46		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	12,705.27		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33247101	7,283.95		LNPN000020521
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33098336	137,100.00	654928206	36LBP082025
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CHILDREN SERVICES	LINDEN LODGE SCHOOL	33086102	147,324.75	216259470	LL000699
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	LOCATION MEDICAL SERVICES LTD	33151702	52,623.88	720451571	55630
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33098339	4,983,900.00	654967192	36LBP082026
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES	33382232	139,491.60	GB218591255	9100000348
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF RICHMOND	33151332	121,209.27	222806976	3000937282
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	32989054	286,962.00		3185276510
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	32989292	424,281.45		3185289634
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	33151521	848,562.90		3185289779
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	33151653	-848,562.90		3185291605
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON NORTH WEST HEALTHCARE NHS TRUST	33019987	-114,949.00	654463720	80006243
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON NORTH WEST HEALTHCARE NHS TRUST	33021990	-60,181.00	654463720	80006244
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33098343	168,500.00	654463720	36LBP082027
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	33060010	32,000.00		NV00008
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	33060119	34,428.55		16000ACC
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON RESIDENTIAL HEALTHCARE LTD	33151768	27,305.74		1802019FNCINC
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	43,235.94		LNPN000021569
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	7,620.48		LNPN000021569
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	817.23		LNPN000021569
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	6,266.75		LNPN000021569
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	4,936.66		LNPN000021569
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	4,246.01		LNPN000021569

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	14,327.93		LN0000021569
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33093000	12,454.75		LN0000021569
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33242022	36,139.00		2623
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33242030	66,489.00		2630
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LRH HOMES	33295988	42,722.06		150005924
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	2,458.68		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	85,281.87		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	7,507.83		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	21,200.93		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	3,744.33		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	33093026	7,775.17		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	1,635.34		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	649.75		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	2,323.20		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	8,828.52		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	4,025.64		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33093026	3,756.78		LN0000020457
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33068677	-583.67		LN0000036505
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33068677	-1,899.33		LN0000036505
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33068677	-32.90		LN0000036505
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33068677	-21,795.16		LN0000036505
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33068677	-21,045.23		LN0000036505
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	1,814.07		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	77,746.03		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	5,544.25		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	13,532.49		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	6,734.28		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	2,765.08		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	33093015	5,741.67		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	1,512.60		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	5,254.56		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	563.50		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	1,036.83		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	8,778.00		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33093015	6,782.59		LN0000036506
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	36,584.28		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	7,175.64		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	700.07		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	3,831.00		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	7,220.83		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	1,476.21		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33068679	3,372.01		LN0000036508
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	33098345	28,600.00	654972595	36LBP082028
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	28,019.37		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	5,733.75		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	533.68		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	222.75		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	3,037.74		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	1,268.29		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33068705	2,339.60		LN0000036536
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	33184500	53,652.18		AS009351AS009394
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33055544	39,109.69	882426016	MS200922
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	33369653	43,921.00	882426016	MS201176
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	54,198.62		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dshly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	2,520.00		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	9,861.83		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	1,060.29		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	364.08		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	1,819.27		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	108.19		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	413.63		LN0000036510
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33068681	4,248.47		LN0000036510



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	MCB SOFTWARE SERVICES LTD TA TRADING AS CARE BANKING	33212771	48,000.00	277340294	2020PL1M05CCROYDONCCGV01
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33070856	31,224.48		LNRO00021525
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33070856	5,090.49		LNRO00021525
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33070856	591.14		LNRO00021525
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33070856	1,316.67		LNRO00021525
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33070856	444.53		LNRO00021525
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33070856	2,705.91		LNRO00021525
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Practice Transformational Support	QUALITY PREMIUM PROGRAMME	MERTON HEALTH LTD	32975554	40,000.00	259525671	WINTERRESILIENCE1920
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Practice Transformational Support	PRIMARY CARE DEVELOPMENT	MERTON HEALTH LTD	33085362	454,052.00	259525671	MHCQTR12021
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	MERTON HEALTH LTD	33085362	111,469.00	259525671	MHCQTR12021
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Practice Transformational Support	PRIMARY CARE DEVELOPMENT	MERTON HEALTH LTD	33317075	453,317.00	259525671	MHCQTR22021
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	MERTON HEALTH LTD	33317075	111,469.00	259525671	MHCQTR22021
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33068683	48,230.45		LNPO00036512
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33068683	9,706.39		LNPO00036512
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33068683	946.98		LNPO00036512
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33068683	6,000.00		LNPO00036512
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33068683	4,034.33		LNPO00036512
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33068683	3,549.30		LNPO00036512
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MERTON VOLUNTARY SERVICE COUNCIL	33107318	16,363.08		4941
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	REABLEMENT	MERTON VOLUNTARY SERVICE COUNCIL	33107318	16,870.66		4941
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE & EMPLOYMENT LTD	33134639	4,497.88		MICBEE05
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33134639	21,519.52		MICBEE05
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33134639	17,309.84		MICBEE05
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE & EMPLOYMENT LTD	33134639	2,794.32		MICBEE05
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33134639	15,480.00		MICBEE05
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33134639	4,174.40		MICBEE05
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	32973385	136,881.47		1672
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	33331551	28,154.10		PBS045167-30
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33068685	71,109.95		LNPO00036514
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33068685	11,548.88		LNPO00036514
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33068685	1,327.54		LNPO00036514
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33068685	5,779.17		LNPO00036514
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33068685	7,148.61		LNPO00036514
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	33108554	36,022.11		HE005778HE005824
Department of Health	NHS South West London CCG	31/07/2020	Prepymnts <1Yr	BALANCE SHEET	MMCG	33126213	-32,899.07		EH4575EH4623CR
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	33184628	34,445.64		EH005266EH005313
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33019487	35,349.00	654930716	IN0001303
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33019611	-39,477.00	654930716	CC0007321
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33019612	-26,867.00	654930716	CC0007320
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33098347	2,469,000.00	654930716	36LBP082029
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-266.40		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-54.92		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-34,266.92		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-1,507.54		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-465.00		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-2,724.57		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247102	-35,046.29		LNNO00020522
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	54,091.38		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	13,600.90		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	1,049.11		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	1,730.00		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	4,955.27		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	1,127.46		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33247103	1,169.44		LNNO00020523
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	47,194.65		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	2,786.90		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	7,262.01		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	904.41		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	405.25		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	5,458.33		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	2,517.33		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	6,737.84		LNPO00036631

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33247050	2,052.57		LNPO00036631
Department of Health	NHS South West London CCG	31/07/2020	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	32978222	24,000.00		1381
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-1,588.57		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-89.53		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-5,294.10		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-3,682.65		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-9,678.89		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-18,576.18		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33068721	-4,602.00		LNPO00036553
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	1,480.96		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	8,076.95		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	194,106.79		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	4,664.67		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	38,520.20		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	2,326.42		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	33093019	4,830.75		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	3,758.12		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	12,067.20		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	14,012.16		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	16,761.39		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	3,559.05		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33093019	2,733.75		LNPO00036554
Department of Health	NHS South West London CCG	31/07/2020	Prepymnts <1Yr-Other Payments	BALANCE SHEET	NHS ENGLAND	33098076	25,805.52	654 442 045	GPSOLO-CRO03
Department of Health	NHS South West London CCG	31/07/2020	Prepymnts <1Yr-Other Payments	BALANCE SHEET	NHS ENGLAND	33098195	26,056.08	654 442 045	GPSOLO-MER04
Department of Health	NHS South West London CCG	31/07/2020	Prepymnts <1Yr-Other Payments	BALANCE SHEET	NHS ENGLAND	33098204	29,111.04	654 442 045	GPSOLO-MER06
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	33035280	99,156.00	G8654442045	7312812775
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	33035363	153,168.82	G8654442045	7312813273
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	33035363	239,294.57	G8654442045	7312813273
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	33035363	9,747.17	G8654442045	7312813273
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	33035535	-142,000.00	G8654442045	7312813973
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	33035656	56,452.00	G8654442045	7312814170
Department of Health	NHS South West London CCG	31/07/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	33151644	3,091,584.87	G8654442045	7312814311
Department of Health	NHS South West London CCG	31/07/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	NHS NEL CSU	33184680	224,096.00	G8654442045	7312814365
Department of Health	NHS South West London CCG	31/07/2020	Charges from CCG	NON RECURRENT PROGRAMMES	NHS SOUTH EAST LONDON CCG	33151801	289,976.00		7033500374
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	QUALITY PREMIUM PROGRAMME	NHS SOUTH WEST LONDON CCG	33019594	30,000.00		7024100966
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	QUALITY PREMIUM PROGRAMME	NHS SOUTH WEST LONDON CCG	33022082	-30,000.00		7032800083
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS CCG-Prior Year	NON RECURRENT PROGRAMMES	NHS SOUTH WEST LONDON CCG	33055367	440,438.69		7023000288
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS CCG-Prior Year	NON RECURRENT PROGRAMMES	NHS SOUTH WEST LONDON CCG	33060120	-440,438.69		7032800084
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS CCG-Prior Year	NON RECURRENT PROGRAMMES	NHS SOUTH WEST LONDON CCG	33262033	25,606.17		7024801033
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS CCG-Prior Year	NON RECURRENT PROGRAMMES	NHS SOUTH WEST LONDON CCG	33262952	-25,606.17		7032800091
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	2,013.13		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	71,483.37		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	6,196.75		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	11,500.22		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	3,090.50		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	33093001	6,417.42		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	1,365.05		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	9,278.32		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	8,100.14		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	551.58		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33093001	6,574.14		LNRO00021571
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	33293795	67,515.74		CROYCCG009
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	33293843	81,232.66		INCREASINGACCESS004
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	66,671.72		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	847.79		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	1,278.28		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	506.42		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	15,500.00		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	7,492.33		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	376.70		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	238.16		LNNO00020525
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33247104	5,119.29		LNNO00020525

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Taxi Travel	PATIENT TRANSPORT	OLYMPIC SOUTH LTD T/A HATS GROUP	33358991	35,910.16		212229
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33247105	59,924.48		LNN000020527
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33247105	680.02		LNN000020527
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33247105	14,808.87		LNN000020527
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33247105	1,142.29		LNN000020527
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33247105	6,821.92		LNN000020527
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33247105	5,048.04		LNN000020527
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33098352	28,300.00	654935407	36LBP082031
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	HIGH COST DRUGS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33390812	5,418.30	654935407	8320881
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33390812	22,862.70	654935407	8320881
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	33098355	102,600.00	654912620	36LBP082032
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	49,991.60		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	8,210.35		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	962.65		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	1,010.76		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	3,479.17		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	3,234.10		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33228804	4,530.28		LNP000036633
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-2,015.00		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-1,610.00		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-413.33		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-6,052.78		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-229.32		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-1,300.00		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-5,829.93		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-8,164.35		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070977	-4,586.46		LNR000021572
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	2,313.28		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	106,344.87		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	6,642.50		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	18,895.87		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	3,312.75		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	33070978	6,879.00		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	2,073.08		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	52,565.48		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	2,368.00		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	1,317.19		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33070978	10,038.38		LNR000021573
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	33359178	31,836.00		1084
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	33338364	39,719.64		107479
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33070980	1,869.52		LNR000021575
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33070980	94,533.16		LNR000021575
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33070980	1,538.42		LNR000021575
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33070980	3,512.50		LNR000021575
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33070980	7,865.37		LNR000021575
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	30,595.11		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	4,596.70		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	597.24		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	10,395.84		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	2,581.33		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	32.99		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33068687	2,282.77		LNP000036516
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	33021799	87,292.00	194616971	P10987
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	84,706.88		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	1,680.00		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	15,459.77		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	1,629.40		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	6,387.50		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	1,226.71		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	4,639.78		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33070982	7,138.47		LNR000021577
Department of Health	NHS South West London CCG	31/07/2020	External Consultancy Fees	COUNSELLING SERVICES	POSITIVE BEHAVIOUR SUPPORT CONSULTANCY LTD	33055505	27,200.00		INV716

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33068689	31,777.90	123346540	LNPO00036518
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33068689	446.51	123346540	LNPO00036518
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33068689	4,566.33	123346540	LNPO00036518
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33068689	181.85	123346540	LNPO00036518
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33068689	1,557.06	123346540	LNPO00036518
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	33334973	58,938.75	467009933	SIN005106
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	33296000	75,153.65		0000000313
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	33338348	25,602.11		0000000122
Department of Health	NHS South West London CCG	31/07/2020	External Consultancy Fees	PRIMARY CARE IT	PROGRAM FRAMEWORK LTD	33157240	25,600.00		101823
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-1,425.48		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-80.34		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-1,332.61		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-600.89		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-406.39		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-8,830.33		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-11,480.04		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068692	-861.83		LNPO00036521
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	1,627.70		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	174,570.60		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	4,797.33		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	23,290.55		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	8,829.39		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	2,392.58		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	4,968.17		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	3,333.17		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	10,530.24		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	19,728.33		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	11,490.76		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	6,417.79		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33068693	7,277.11		LNPO00036522
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	33098405	39,800.00	654946595	36LBP082046
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33070987	52,586.98		LNRO00021583
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33070987	7,299.69		LNRO00021583
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33070987	1,014.04		LNRO00021583
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33070987	3,812.50		LNRO00021583
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33070987	991.39		LNRO00021583
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33070987	5,521.22		LNRO00021583
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33068695	54,598.83		LNPO00036524
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33068695	9,833.04		LNPO00036524
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33068695	1,087.77		LNPO00036524
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33068695	14,456.25		LNPO00036524
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33068695	4,318.01		LNPO00036524
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33068695	183.60		LNPO00036524
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	87,750.57		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	1,540.00		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	17,925.64		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	1,668.45		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	663.50		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	3,502.33		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33068691	7,745.70		LNPO00036520
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	REGARD PARTNERSHIP LTD	33279362	31,818.68		681000351
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	REGARD PARTNERSHIP LTD	33279362	14,484.63		681000351
Department of Health	NHS South West London CCG	31/07/2020	Other Gen Supplies & Srv	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	33308245	-69,646.00		CN297
Department of Health	NHS South West London CCG	31/07/2020	Other Gen Supplies & Srv	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	33308277	69,646.00		297
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	75,146.22		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	2,705.57		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	1,440.98		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	4,863.60		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	8,366.67		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	5,497.33		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33247107	5,992.14		LNNO00020529
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-106,952.01		LNPO00036541

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-380.46		LNPM00036541
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-21.44		LNPM00036541
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-20.64		LNPM00036541
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-4,484.52		LNPM00036541
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-4,606.24		LNPM00036541
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068709	-17.95		LNPM00036541
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	57,213.09		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	9,836.56		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	959.68		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	11,461.31		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	48,682.45		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	3,978.71		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	3,454.68		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33068710	3,243.27		LNPM00036542
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	ROYAL BOROUGH OF KINGSTON UPON THAMES	33038071	152,646.00	216 3338 83	36921078
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KINGSTON UPON THAMES	33262567	433,325.00	216 3338 83	36921213
Department of Health	NHS South West London CCG	31/07/2020	Soc Care-Joint H&C Teams/Working	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	33279262	740,144.69	216 3338 83	36921230
Department of Health	NHS South West London CCG	31/07/2020	Soc Care-Other Soc Care	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	33279262	110,814.31	216 3338 83	36921230
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33055287	26,246.42	654968091	P001010
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33055308	30,949.40	654968091	P001119
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33055311	25,081.41	654968091	P001188
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33055314	88,343.84	654968091	P001212
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33055383	-35,772.20	654968091	C0015930
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33098362	449,400.00	654968091	36LBP082034
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33338374	46,395.49	654968091	P001379
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33338375	48,385.35	654968091	P001407
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33338376	66,453.92	654968091	P001377
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33338378	53,184.50	654968091	P001406
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33098369	173,500.00	654946987	36LBP082036
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33098411	2,667,100.00	65 4947396	36LBP082047
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33124115	33,656.57	65 4947396	45771354
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33124120	-28,725.76	65 4947396	45770459
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33144835	-29,382.57	65 4947396	45771346
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33144857	64,773.81	65 4947396	45771353
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33144957	30,776.75	65 4947396	45768013
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33144975	60,425.64	65 4947396	45769928
Department of Health	NHS South West London CCG	31/07/2020	Hlthcare-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33212527	105,853.00	65 4947396	45768953
Department of Health	NHS South West London CCG	31/07/2020	Hlthcare-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33212543	288,403.00	65 4947396	45770084
Department of Health	NHS South West London CCG	31/07/2020	Hlthcare-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33212579	185,478.00	65 4947396	45770896
Department of Health	NHS South West London CCG	31/07/2020	Hlthcare-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33212719	37,253.00	65 4947396	45771792
Department of Health	NHS South West London CCG	31/07/2020	Hlthcare-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33212750	279,387.00	65 4947396	45772048
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33226990	62,655.42	65 4947396	45768885
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33239642	185,044.74	65 4947396	45771352
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33239684	26,498.00	65 4947396	45747965
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33239702	38,911.03	65 4947396	45768014
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33239707	36,333.82	65 4947396	45769929
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33334693	52,272.17	65 4947396	45771355
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33338366	-47,295.33	65 4947396	45773224
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33354920	25,190.79	65 4947396	45770778
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33359529	-25,190.79	65 4947396	45773232
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33098372	139,800.00	654947494	36LBP082037
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33212807	-26,239.00	654947494	80042553
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	33134646	26,200.09	216452971	2020047
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33098376	166,400.00	654947690	36LBP082038
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33260977	90,533.00	654947690	13805510
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33262106	31,114.00	654947690	13805040
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33293378	41,929.00	654947690	13803892
Department of Health	NHS South West London CCG	31/07/2020	Hcarr Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33293460	41,842.00	654947690	13806889
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ROYAL TRINITY HOSPICE	33086133	239,868.00		501036
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	33086195	264,879.62		501027
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	84,049.53		LNRM00021591
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	11,936.47		LNRM00021591



Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	1,622.57		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	2,462.00		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	13,762.50		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	2,752.00		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	8,618.01		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	1,721.26		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33070995	1,833.46		LNK000021591
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	58,597.94		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	1,737.16		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	8,168.85		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	1,144.09		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	4,952.00		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	6,754.16		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	2,794.67		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	638.76		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33247120	5,304.99		LNK000021640
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	SIMPSON MILLAR LLP SOLICITORS	33045988	59,123.48	823 8367 14	restitution payment
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	33234075	25,674.11		LNK000020531
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	33234075	492.22		LNK000020531
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	33234075	546.47		LNK000020531
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	33234075	1,720.14		LNK000020531
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-245.05		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-50.52		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-6,295.20		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-787.64		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-6,135.44		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-6,588.79		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247108	-5,909.96		LNK000020532
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	52,975.39		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	1,022.90		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	1,678.77		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	3,962.14		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	1,179.16		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	240.24		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33247109	779.52		LNK000020533
Department of Health	NHS South West London CCG	31/07/2020	Computer Software/License	PRIMARY CARE IT	SOLLIS PARTNERSHIP LTD	33202978	27,358.20	644186137	3565
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33098378	4,534,800.00	654971403	36LP082039
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33098380	10,722,500.00	654964789	36LP082040
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	33055620	149,000.00		IVC017207
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	ST CHRISTOPHERS HOSPICE	33382227	474,376.00		IVC017230
Department of Health	NHS South West London CCG	31/07/2020	Hlthcre-Foundation Trsts	QUALITY PREMIUM PROGRAMME	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32973275	62,265.00	G8654461922	6473861
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33098385	26,446,100.00	G8654461922	36LP082041
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239711	143,302.51	G8654461922	6471852
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239719	400,000.00	G8654461922	6472904
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239723	67,673.68	G8654461922	6470465
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239735	89,496.59	G8654461922	6472162
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239738	51,275.39	G8654461922	6472137
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239741	57,344.46	G8654461922	6473080
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239782	25,688.23	G8654461922	6473152
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33239972	-348,902.84	G8654461922	6475491
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33242337	-143,302.51	G8654461922	6476050
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33262026	288,515.05	G8654461922	6471877
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33262809	-288,515.05	G8654461922	6476049
Department of Health	NHS South West London CCG	31/07/2020	Hlthcre-Foundation Trsts	CHILDREN SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33276915	62,007.00	G8654461922	6453464
Department of Health	NHS South West London CCG	31/07/2020	Hlthcre-Foundation Trsts	CHILDREN SERVICES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33280203	-62,007.00	G8654461922	6476350
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308118	-269,419.68	G8654461922	6471055
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308126	49,671.97	G8654461922	6472259
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308208	244,099.70	G8654461922	6472938
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308216	127,039.12	G8654461922	6472952
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308220	-28,675.47	G8654461922	6461746
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308223	92,618.55	G8654461922	6464892
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308227	-66,263.53	G8654461922	6467978

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33308234	44,144.20	G8654461922	6471051
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33334790	65,782.82	G8654461922	6462956
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33334804	102,956.21	G8654461922	6464902
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33334814	-47,901.41	G8654461922	6469339
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33334817	128,106.02	G8654461922	6471057
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33334875	259,984.82	G8654461922	6472258
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33334891	-464,441.20	G8654461922	6472941
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	73,768.31		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	1,960.00		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	15,581.28		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	1,426.58		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	5,990.00		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	7,883.33		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	1,802.64		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	586.02		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33070984	5,436.06		LNR000021579
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	33203149	1,348.13		SJ300620
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	33203149	25,271.18		SJ300620
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	33151869	19,350.00		5462
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	33151869	8,256.00		5462
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	33151869	44,191.36		5462
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	57,070.94		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	280.00		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	8,240.98		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	1,100.38		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	5,037.00		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	1,590.34		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	3,415.01		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EES	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	388.62		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33068699	1,028.72		LNP000036528
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	33262820	162,778.32		0000000048
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	62,979.56		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	1,212.26		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	3,160.00		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	467.58		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	5,679.67		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	3,056.38		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	64.52		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	4,079.94		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	26.44		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33247110	17.10		LNN000020535
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	63,490.01		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	12,633.47		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	1,232.55		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	6,764.35		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	4,256.67		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	1,798.48		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	77.04		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	1,139.46		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33068697	7,406.18		LNP000036526
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	33203202	53,599.66		63241062020
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	33098389	66,100.00	654 4345 33	36LBP082042
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	33098391	625,300.00	654968483	36LBP082043
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SURREY AND SUSSEX HEALTHCARE NHS TRUST	33334835	48,168.97	654968483	11970609
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	33086149	57,889.34		RAHVS04
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	33293799	56,270.04		EA3
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33124180	7,740.00		507521
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33124180	2,682.43		507521
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33124180	17,286.00		507521
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33124180	3,870.00		507521
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	SUTTON TRAINING HUB	33134408	25,000.00		SWL001820
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	SUTTON TRAINING HUB	33184350	37,785.35		SWL001920

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	18,275.00		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	3,748.07		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	348.86		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	167.50		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	3,666.67		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	1,621.75		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	6,418.31		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33068701	1,348.71		LNPO00036530
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	40,388.80		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	7,992.09		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	779.73		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	2,261.33		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	3,205.96		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	3,044.33		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	5,928.12		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33068727	5,307.81		LNPO00036562
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Devoled Admin'n	NCAS/OATS	TAYSIDE NHS BOARD	33369339	33,166.00	GB 654851416	T0229622
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	1,947.48		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	98,475.07		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	4,266.58		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	2,127.83		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	33070985	4,418.50		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	1,602.57		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	5,431.46		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	1,440.88		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33070985	6,135.45		LNRO00021581
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disabl<65	CHC ADULT FULLY FUNDED	TRELOAR TRUST	33276953	36,164.24		0000005163
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	TRINITY COURT NURSING HOME	32989049	39,497.14		BBEDINNVJUNE2020
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33228809	65,929.40		LNPO00036643
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33228809	9,637.67		LNPO00036643
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33228809	1,271.89		LNPO00036643
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33228809	464.25		LNPO00036643
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33228809	284.65		LNPO00036643
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33228809	5,742.45		LNPO00036643
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33098413	754,600.00	654948687	36LBP082048
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-1,049.49		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-59.15		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-1,127.21		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-639.54		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-837.00		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-11,746.55		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-14,872.87		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068702	-729.00		LNPO00036531
Department of Health	NHS South West London CCG	31/07/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	1,983.22		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	123,242.03		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	6,013.50		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	560.00		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	15,601.62		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	2,999.08		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	33068703	6,227.67		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	2,333.49		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	979.08		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	2,037.50		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	13,521.67		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	8,153.46		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	2,159.34		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	348.41		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33068703	3,239.69		LNPO00036532
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33071250	35,663.64		LNNO00020459
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33071250	8,859.24		LNNO00020459
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33071250	683.36		LNNO00020459
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33071250	4,464.00		LNNO00020459

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33071250	2,766.45		LNN000020459
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	28,643.06		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	5,427.86		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	529.56		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	11,206.08		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	1,058.36		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	3,916.67		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	2,332.82		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	1,829.91		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	599.68		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33068718	865.32		LNP000036550
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33234078	36,132.99		LNN000020537
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33234078	700.54		LNN000020537
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33234078	1,257.64		LNN000020537
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33234078	4,166.67		LNN000020537
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33234078	2,794.67		LNN000020537
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33234078	2,237.53		LNN000020537
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	32997251	43,125.00	GB-1254 719 18	ARIN2600011062
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	33055825	78,994.60	GB-1254 719 18	ARIN2600011042
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	33055825	394,973.00	GB-1254 719 18	ARIN2600011042
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	33055825	491,555.38	GB-1254 719 18	ARIN2600011042
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	VOCARE LTD	33293782	60,561.60	GB-1254 719 18	ARIN2600011077
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	WANDSWORTH CARE ALLIANCE	33107933	45,000.00		360
Department of Health	NHS South West London CCG	31/07/2020	Services From Local Authorities	COMMISSIONING - NON ACUTE	WANDSWORTH COUNCIL	33317098	1,854,779.00		2100588784
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33384494	66,490.84		2100590363
Department of Health	NHS South West London CCG	31/07/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33384494	360.00		2100590363
Department of Health	NHS South West London CCG	31/07/2020	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	WEST LONDON MENTAL HEALTH NHS TRUST	33212642	35,175.00	GB-654970993	1100053709
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	33098426	114,700.00	GB 654970993	36LBP082051
Department of Health	NHS South West London CCG	31/07/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	33098431	42,100.00	GB 654493922	36LBP082052
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	61,394.05		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	11,849.15		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	1,156.03		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	8,334.39		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	3,387.32		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	23,982.75		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33068724	4,338.13		LNP000036558
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-510.35		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-1,951.00		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-2,680.17		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-23,982.75		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-28.76		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-3,642.63		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-969.36		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-3,496.75		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-3,705.82		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33093020	-3,419.71		LNP000036557
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	33293870	28,929.60		11698
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	81,566.41		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	1,896.19		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	1,553.72		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	640.25		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	1,104.92		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	1,185.13		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33247111	6,479.74		LNN000020539
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	YOUNG EPILEPSY	33393158	42,819.52		INV008156
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	YOUNG EPILEPSY	33393163	45,789.66		INV008157
Department of Health	NHS South West London CCG	31/07/2020	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	YOUNG EPILEPSY	33393178	30,247.17		INV008151
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	33060000	119,533.00	945910603	15089573
Department of Health	NHS South West London CCG	31/07/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33060000	2,012,259.00	945910603	15089573
Department of Health	NHS South West London CCG	31/07/2020	FM Computer Contracts	PRIMARY CARE IT	YOUR HEALTHCARE CIC	33151415	92,794.50	945910603	15089496