Time run: 01/05/2020 10:15:10							
Department family Department of Health	Entity  NHS South East London CCG	Date Expense Type 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	Expense area ACUTE COMMISSIONING	Supplier BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	Transaction number AP 31729375	VAT registration number 55,100.00 654924414	Purchase invoice number 72QBP042002
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST MID ESSEX HOSPITALS SERVICES NHS TRUST	31729377 31729379	961,100.00 654947005 46,100.00 654930128	72QBP042003 72QBP042004
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31729381 31729383	34,700.00 654913715 45,200.00 654 4313 46	72QBP042005 72QBP042006
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31729385 31729388	28,800.00 654910528 61,200.00 654970895	72QBP042007 72QBP042009
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31729390 31729392	84,000.00 654440485 570,600.00 654915415	72QBP042010 72QBP042011
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST  DARTFORD AND GRAVESHAM NHS TRUST	31729394 31729397	1,218,700.00 654929301 4,251,700.00 177907267	72QBP042012 72QBP042013
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST  EAST SUSSEX HEALTHCARE NHS TRUST	31729398 31729405	94,400.00 654970700 36.600.00 654418039	72QBP042014 72QBP042017
Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST FRIMLEY HEALTH NHS FOUNDATION TRUST	31729406 31729409	194,000.00 654970602	72QBP042018 72QBP042019
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31729411	27,400.00 654922028 56,900.00 654922910	72QBP042020
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31729413 31729416	40,381,200.00 654923417 125,600.00 654965884	72QBP042021 72QBP042023
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KENT AND MEDWAY NHS AND SOCIALCARE PARTNERSHIP TRUST	31729417 31729418	442,100.00 654945990 31,500.00 654419820	72QBP042024 72QBP042025
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST KINGSTON HOSPITAL NHS FOUNDATION TRUST	31729419 31729420	39,840,700.00 654926800 82,800.00 654927209	72QBP042026 72QBP042027
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST  LONDON AMBULANCE SERVICE NHS TRUST	31729421 31729422	37,187,700.00 654928206 7,447,700.00 654967192	72QBP042028 72QBP042029
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	31729423 31729424	110,200.00 654463720 154,100.00 654972595	72QBP042030 72QBP042031
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	MEDWAY NHS FOUNDATION TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31729426 31729427	149,100.00 654929496 1,072,900.00 654930716	72QBP042033 72QBP042034
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST  OXLEAS NHS FOUNDATION TRUST	31729429 31729431	55,300.00 654946204 14,057,500.00 654912620	72QBP042036 72QBP042038
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST ROYAL FREE LONDON NHS FOUNDATION TRUST	31729432 31729433	167,700.00 654968091 175,000.00 654946987	72QBP042039 72QBP042040
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31729434 31729436	199,700.00 654947494 17,263,100.00 654971403	72QBP042041 72QBP042043
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729437 31729438	141,700.00 654964789 2,718,300.00 GB654461922	72QBP042044 72QBP042045
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST SUSSEX COMMUNITY NHS FOUNDATION TRUST	31729439 31729440	49,600.00 654968483 29,600.00 654941317	72QBP042046 72QBP042047
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	31729442	99,800.00 654946595	72QBP042049 72QBP042050
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)  UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31729443 31729444	348,400.00 65 4947396 1,167,300.00 654948687	72QBP042051
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract  30/04/2020 Clinical&Medical-Serv Recd-CCGs	ACUTE COMMISSIONING PROGRAMME PROJECTS	WHITTINGTON HOSPITAL NHS TRUST (THE) NHS TOWER HAMLETS CCG	31729450 31780654	49,200.00 654948100 45,541.00 654446523	72QBP042057 7025003357
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Serv Recd-CCGs 30/04/2020 C&M-PMS Baseline Adjustment	PROGRAMME PROJECTS PRC DELEGATED CO-COMMISSIONING	NHS TOWER HAMLETS CCG ALL SAINTS MEDICAL CENTRE	31780661 31812004	29,810.00 654446523 4,500.00	7025003360 LNW000020793
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE  ALL SAINTS MEDICAL CENTRE	31812004 31812004	44,696.77 11,428.11	LNW000020793 LNW000020793
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE ALL SAINTS MEDICAL CENTRE	31812004 31812004	858.29 8,811.83	LNW000020793 LNW000020793
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY BELLEGROVE ROAD SURGERY	31812006 31812006	7,500.00 81,339.38	LNW000020795 LNW000020795
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY BELLEGROVE ROAD SURGERY	31812006 31812006	23,940.93 1,556.65	LNW000020795 LNW000020795
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY BELVEDERE MEDICAL CENTRE	31812006 31812008	6,555.25 10,000.00	LNW000020795 LNW000020797
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE BELVEDERE MEDICAL CENTRE	31812008 31812008	119,566.86 36,800.59	LNW000020797 LNW000020797
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE BELVEDERE MEDICAL CENTRE	31812008 31812008	2,390.30 8,632.83	LNW000020797 LNW000020797
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY ABBEY WOOD SURGERY	31812010 31812010	6,000.00 58,214.89	LNW000020799 LNW000020799
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY ABBEY WOOD SURGERY	31812010 31812010	15,267.01 1,132.93	LNW000020799 LNW000020799
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	31812010 31812012	4,708.83 4,500.00	LNW000020799 LNW000020801
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY  BANNOCKBURN SURGERY  BANNOCKBURN SURGERY	31812012	37,657.22	LNW000020801
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY BANNOCKBURN SURGERY	31812012 31812012	9,956.80 726.55	LNW000020801 LNW000020801
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY BARNARD PRACTICE	31812012 31812014	3,002.67 10,000.00	LNW000020801 LNW000020803
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE BARNARD PRACTICE	31812014 31812014	107,434.14 31,646.36	LNW000020803 LNW000020803
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE BARNARD PRACTICE	31812014 31812014	2,077.70 3,041.67	LNW000020803 LNW000020803
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY ALBION SURGERY	31812016 31812016	10,000.00 109,314.90	LNW000020805 LNW000020805
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY ALBION SURGERY	31812016 31812016	32,109.44 2,121.54	LNW000020805 LNW000020805
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCO Locum Sickness 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY ALBION SURGERY	31812016 31812016	19,747.16 10,523.75	LNW000020805 LNW000020805
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY ALBION SURGERY	31812016 31812016	1,860.85 279.09	LNW000020805 LNW000020805
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE BEXLEY GROUP PRACTICE	31812018 31812018	10,000.00 84,818.58	LNW000020807 LNW000020807
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE BEXLEY GROUP PRACTICE	31812018 31812018	24,922.21 1,643.16	LNW000020807 LNW000020807
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE BEXLEY GROUP PRACTICE	31812018 31812018	1,016.67 3,877.83	LNW000020807 LNW000020807
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP BEXLEY MEDICAL GROUP	31812020 31812020	10,000.00 130,823.82	LNW000020809 LNW000020809
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP BEXLEY MEDICAL GROUP	31812020 31812020	38,130.97 2,521.56	LNW000020809 LNW000020809
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCO Locum Adop/Pat/Mat 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP BEXLEY MEDICAL GROUP	31812020 31812020	2,286.12 3,937.50	LNW000020809 LNW000020809
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP BEXLEY MEDICAL GROUP	31812020 31812020	4,236.16 1,237.52	LNW000020809 LNW000020809
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP BULBANKS MEDICAL CENTRE	31812020 31812021	1,913.49 3,000.00	LNW000020809 LNW000020810
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	31812021	28,994.75	LNW000020810
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE  BULBANKS MEDICAL CENTRE	31812021 31812021	8,521.88 559.87	LNW000020810 LNW000020810
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE BURSTED WOOD SURGERY	31812021 31812022	3,913.83 2,117.81	LNW000020810 LNW000020811
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS DES Extended Hours Access 30/04/2020 C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY BURSTED WOOD SURGERY	31812022 31812022	29,608.53 4,500.00	LNW000020811 LNW000020811
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other FDR Payment 30/04/2020 C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY BURSTED WOOD SURGERY	31812022 31812022	9,498.61 14,743.00	LNW000020811 LNW000020811
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES PCN support  30/04/2020 C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY BURSTED WOOD SURGERY	31812022 31812022	30,629.51 745.89	LNW000020811 LNW000020811
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Prem Notional Rent 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY BURSTED WOOD SURGERY	31812022 31812022	5,226.67 38,120.17	LNW000020811 LNW000020811
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS COLDHARBOURHILL PMS	31812024 31812024	4,500.00 39,146.70	LNW000020813 LNW000020813
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS COLDHARBOURHILL PMS	31812024 31812024	9,927.51 748.16	LNW000020813 LNW000020813
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS COLDHARBOURHILL PMS	31812024 31812024	1,747.50 2,286.00	LNW000020813 LNW000020813
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS COLDHARBOURHILL PMS	31812024 31812024	5,423.08 4,140.57	LNW000020813 LNW000020813
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CROOK LOG SURGERY  DR COCHRAN G O & PARTNERS	31812026 31812028	53,117.07 10,000.00	LNW000020815 LNW000020817
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS  DR COCHRAN G O & PARTNERS	31812028 31812028	112,312.78 29,742.35	LNW000020817 LNW000020817
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS  DR COCHRAN G O & PARTNERS	31812028 31812028	2,148.08 4,137.19	LNW000020817 LNW000020817
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J DR COUTINHO M J	31812030 31812030	3,000.00 31,065.31	LNW000020819 LNW000020819
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J DR COUTINHO M J	31812030 31812030	7,833.38 593.09	LNW000020819 LNW000020819
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER DR GERA & PARTNER	31812032 31812032	4,500.00 50,659.60	LNW000020821 LNW000020821
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER DR GERA & PARTNER	31812032 31812032	13,118.71 974.60	LNW000020821 LNW000020821
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER DR J BAJWA & PARTNERS	31812032 31812034	7,679.33 3,000.00	LNW000020821 LNW000020823
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS DR J BAJWA & PARTNERS	31812034 31812034	34,672.63 280.00	LNW000020823 LNW000020823
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS DR J BAJWA & PARTNERS	31812034 31812034	8,959.39 666.67	LNW00020823 LNW00020823
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS  DR M CHAND	31812034 31812034 31812035	2,161.50 3,000.00	LNW000020823 LNW000020823 LNW000020824
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	31812035	34,586.78	LNW000020824
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rept	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR M CHAND  DR M CHAND	31812035 31812035 31812035	9,031.74 670.03	LNW000020824 LNW000020824
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR M CHAND  DR MCINTYRE & PARTNERS  DR MCINTYRE & PARTNERS	31812035 31812037	2,291.67 10,000.00	LNW000020824 LNW000020826
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS  DR MCINTYRE & PARTNERS	31812037 31812037	104,889.02 31,079.43	LNW000020826 LNW000020826
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS DR MCINTYRE & PARTNERS	31812037 31812037	2,039.88 7,149.08	LNW000020826 LNW000020826
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A DR MOSTAFA M A	31812038 31812038	4,500.00 49,738.76	LNW000020827 LNW000020827
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A DR MOSTAFA M A	31812038 31812038	13,094.89 968.90	LNW000020827 LNW000020827
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A DR MOSTAFA M A	31812038 31812038	3,600.00 510.09	LNW000020827 LNW000020827
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year EEs 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A DR RATNESWAREN N	31812038 31812040	514.35 6,000.00	LNW000020827 LNW000020829
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N DR RATNESWAREN N	31812040 31812040	63,751.67 5,451.15	LNW000020829 LNW000020829
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N DR RATNESWAREN N	31812040 31812040	16,567.92 2,714.30	LNW000020829 LNW000020829
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N DR RATNESWAREN N	31812040 31812040	5,639.13 1,223.77	LNW000020829 LNW000020829
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N DR RATNESWAREN S	31812040 31812041	5,466.67 4,500.00	LNW000020829 LNW000020829 LNW000020830
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S  DR RATNESWAREN S	31812041	35,453.43	LNW000020830

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Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S DR RATNESWAREN S	31812041 31812041	9,313.99 686.49	LNW000020830 LNW000020830
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S DR PLANA F & PARTNER	31812041 31812043	3,547.75 10,000.00	LNW000020830 LNW000020832
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER  DR PLANA F & PARTNER	31812043 31812043	101,558.41 25,843.16	LNW000020832 LNW000020832
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	31812043	1,934.29	LNW000020832
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER  DR SHARMA & PARTNERS ERITH	31812043 31812045	6,040.83 6,000.00	LNW000020832 LNW000020834
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH  DR SHARMA & PARTNERS ERITH	31812045 31812045	64,274.14 18,302.80	LNW000020834 LNW000020834
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH  DR SHARMA & PARTNERS ERITH	31812045 31812045	1,220.05 4,191.67	LNW000020834 LNW000020834
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	31812045	7,250.00	LNW000020834
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS DR SK PATEL & PARTNERS	31812047 31812047	4,500.00 49,851.96	LNW000020836 LNW000020836
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS DR SK PATEL & PARTNERS	31812047 31812047	12,817.99 958.25	LNW000020836 LNW000020836
Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS ELTHAM MEDICAL PRACTICE	31812047 31812048	6,675.00 (14,231.57)	LNW000020836 LNW000020839
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	31812048	(14,398.08)	LNW000020839
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE ELTHAM MEDICAL PRACTICE	31812049 31812049	10,000.00 191,312.16	LNW000020840 LNW000020840
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE  ELTHAM MEDICAL PRACTICE	31812049 31812049	48,505.63 3,648.81	LNW000020840 LNW000020840
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	31812049	3,158.33	LNW000020840
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE ELTHAM PALACE SURGERY	31812049 31812051	4,445.83 4,500.00	LNW000020840 LNW000020842
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY ELTHAM PALACE SURGERY	31812051 31812051	49,119.58 7,850.18	LNW000020842 LNW000020842
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY ELTHAM PALACE SURGERY	31812051 31812051	11,559.86 3,908.85	LNW000020842 LNW000020842
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELTHAM PALACE SURGERY	31812051	8,120.88	LNW000020842
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY FAIRFIELDS PRACTICE LONDON	31812051 31812053	882.28 7,500.00	LNW000020842 LNW000020844
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON FAIRFIELDS PRACTICE LONDON	31812053 31812053	83,607.55 21,810.92	LNW000020844 LNW000020844
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	31812053	1,611.44	LNW000020844 LNW000020844
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON  LAKESIDE MEDICAL	31812053 31812054	21,437.50 10,000.00	LNW000020845
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL  LAKESIDE MEDICAL	31812054 31812054	112,685.21 32,928.47	LNW000020845 LNW000020845
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL  LAKESIDE MEDICAL	31812054 31812054	2,167.85 1,614.94	LNW000020845 LNW000020845
Department of Health	NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	31812054	440.79	LNW000020845
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE  LYNDHURST MEDICAL CENTRE	31812056 31812056	6,000.00 74,931.34	LNW000020847 LNW000020847
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE LYNDHURST MEDICAL CENTRE	31812056 31812056	21,955.35 1,449.99	LNW000020847 LNW000020847
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE  LYNDHURST MEDICAL CENTRE	31812056 31812056	7,262.50 1,053.35	LNW000020847 LNW000020847
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates 30/04/2020 ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE LYNDHURST MEDICAL CENTRE	31812056 31812056	91.23 686.58	LNW000020847 LNW000020847
Department of Health	NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	31812056	1,061.61	LNW000020847
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE  MANOR BROOK MEDICAL PRACTICE	31812058 31812058	10,000.00 97,454.66	LNW000020849 LNW000020849
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE MANOR BROOK MEDICAL PRACTICE	31812058 31812058	25,481.34 1,890.36	LNW000020849 LNW000020849
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	31812058	14,817.64	LNW000020849
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE PLUMSTEAD H C PMS	31812058 31812060	3,657.50 7,500.00	LNW000020849 LNW000020851
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS PLUMSTEAD H C PMS	31812060 31812060	96,784.77 4,573.66	LNW000020851 LNW000020851
Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS PLUMSTEAD H C PMS	31812060 31812060	24,716.91 2,277.37	LNW000020851 LNW000020851
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PLUMSTEAD H C PMS	31812060	4,731.38	LNW000020851
Department of Health Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS SIDCUP MEDICAL CENTRE	31812060 31812062	1,869.01 10,000.00	LNW000020851 LNW000020855
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE SIDCUP MEDICAL CENTRE	31812062 31812062	96,145.22 43,819.57	LNW000020855 LNW000020855
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	31812062	2,885.59	LNW000020855
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE SIDCUP MEDICAL CENTRE	31812062 31812062	7,540.17 6,161.83	LNW000020855 LNW000020855
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE  STATION ROAD SURGERY SIDCUP	31812062 31812064	2,079.17 7,500.00	LNW000020855 LNW000020857
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP STATION ROAD SURGERY SIDCUP	31812064 31812064	70,612.12 20,616.17	LNW000020857 LNW000020857
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	31812064	1,353.74	LNW000020857
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP STATION ROAD SURGERY SIDCUP	31812064 31812064	4,708.33 615.00	LNW000020857 LNW000020857
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP STATION ROAD SURGERY SIDCUP	31812064 31812064	1,704.92 297.49	LNW000020857 LNW000020857
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	31812066	6,000.00	LNW000020859
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE ST MARKS MEDICAL CENTRE	31812066 31812066	67,266.85 17,496.80	LNW000020859 LNW000020859
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE ST MARKS MEDICAL CENTRE	31812066 31812066	1,298.42 78,291.67	LNW000020859 LNW000020859
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE THAMESMEAD MEDICAL ASSOCIATES	31812066 31812068	7,833.33 10,000.00	LNW000020859 LNW000020861
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	31812068	113,506.00	LNW000020861
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES THAMESMEAD MEDICAL ASSOCIATES	31812068 31812068	29,903.98 2,188.36	LNW000020861 LNW000020861
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Clinical Waste 30/04/2020 C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES THAMESMEAD MEDICAL ASSOCIATES	31812068 31812068	34.64 1,736.38	LNW000020861 LNW000020861
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	31812068	7,355.68	LNW000020861
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES THAMESMEAD MEDICAL ASSOCIATES	31812068 31812068	4,615.67 28.93	LNW000020861 LNW000020861
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS TRIVENI PMS	31812069 31812069	6,000.00 59,233.73	LNW000020862 LNW000020862
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS DES Extended Hours Access 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS TRIVENI PMS	31812069 31812069	3,667.29 15,430.20	LNW000020862 LNW000020862
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	31812069	1,826.06	LNW000020862
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS TRIVENI PMS	31812069 31812069	3,793.75 1,146.46	LNW000020862 LNW000020862
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS TRIVENI PMS	31812069 31812069	8,391.67 2,653.83	LNW000020862 LNW000020862
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS TRIVENI PMS	31812069 31812069	1,193.35 1,094.12	LNW000020862 LNW000020862
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	31812071	10,000.00	LNW000020864
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP  VALENTINE HEALTH PARTNERSHIP	31812071 31812071	190,617.45 9,689.87	LNW000020864 LNW000020864
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP  VALENTINE HEALTH PARTNERSHIP	31812071 31812071	49,529.32 4,824.89	LNW000020864 LNW000020864
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES	VALENTINE HEALTH PARTNERSHIP  VALENTINE HEALTH PARTNERSHIP	31812071 31812071	10,024.00	LNW000020864 LNW000020864
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP  VALENTINE HEALTH PARTNERSHIP	31812071	3,665.25 25,416.67	LNW000020864
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY WESTWOOD SURGERY	31812073 31812073	6,000.00 64,312.24	LNW000020866 LNW000020866
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY WESTWOOD SURGERY	31812073 31812073	18,607.94 1,230.72	LNW000020866 LNW000020866
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	31812073	3,733.33	LNW000020866
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY WESTWOOD SURGERY	31812073 31812073	2,212.50 2,328.67	LNW000020866 LNW000020866
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY WAVERLEY PRACTICE	31812073 31812074	24.89 3,000.00	LNW000020866 LNW000020867
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE WAVERLEY PRACTICE	31812074 31812074	35,091.28 9,061.69	LNW000020867 LNW000020867
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE WAVERLEY PRACTICE	31812074 31812074	677.51 5,254.17	LNW000020867 LNW000020867
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	31812076	7,500.00	LNW000020869
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL WELLING MEDICAL	31812076 31812076	85,390.26 24,976.60	LNW000020869 LNW000020869
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL WELLING MEDICAL	31812076 31812076	1,639.85 7,316.67	LNW000020869 LNW000020869
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL WELLING MEDICAL	31812076 31812076	972.19 111.21	LNW000020869 LNW000020869
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON WOODLAND SURGERY LONDON	31812078 31812078 31812078	4,500.00 47,963.00	LNW000020869 LNW000020871 LNW000020871
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON WOODLAND SURGERY LONDON	31812078	12,338.16	LNW000020871 LNW000020871
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON WOODLAND SURGERY LONDON	31812078 31812078	929.89 4,691.66	LNW000020871 LNW000020871
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP WOODLANDS IN SIDCUP	31812080 31812080	7,500.00 71,258.21	LNW000020873 LNW000020873
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	31812080	20,631.66	LNW000020873
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP WOODLANDS IN SIDCUP	31812080 31812080	1,360.82 5,746.83	LNW000020873 LNW000020873
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP GREENWICH PENINSULA	31812080 31812082	96.77 3,903.10	LNW000020873 LNW000020875
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA GREENWICH PENINSULA	31812082 31812082	7,500.00 18,393.08	LNW000020875 LNW000020875
Department of Health	NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	31812082	1,374.67	LNW000020875
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA  VANBRUGH GROUP PRACTICE	31812082 31812084	71,289.36 10,000.00	LNW000020875 LNW000020877
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE VANBRUGH GROUP PRACTICE	31812084 31812084	117,112.09 5,668.17	LNW000020877 LNW000020877
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE VANBRUGH GROUP PRACTICE	31812084 31812084	29,970.08 2,822.36	LNW000020877 LNW000020877
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VANBRUGH GROUP PRACTICE	31812084	5,863.63	LNW000020877
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE THAMESMEAD HEALTHCARE CENTRE	31812084 31812085	2,239.61 40,786.40	LNW000020877 LNW000020878
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE THAMESMEAD HEALTHCARE CENTRE	31812085 31812085	500.00 15,998.98	LNW000020878 LNW000020878
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE THAMESMEAD HEALTHCARE CENTRE	31812085 31812085	1,197.08 4,815.00	LNW000020878 LNW000020878
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	31812085	63,078.48	LNW000020878
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY  DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	31812087 31812087	6,000.00 61,315.10	LNW000020880 LNW000020880
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	31812087 31812087	18,128.56 1,184.21	LNW000020880 LNW000020880
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	31812087 31812087	2,020.83 831.67	LNW000020880 LNW000020880
Department of Health	NHS South East London CCG	30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	31812088	2,907.18	LNW000020881
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER  MALLING HEALTH (UK) LTD CLOVER	31812088 31812088	4,500.00 13,386.43	LNW000020881 LNW000020881
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER  MALLING HEALTH (UK) LTD CLOVER	31812088 31812088	1,023.91 7,083.33	LNW000020881 LNW000020881
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Prem Rates 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER  MALLING HEALTH (UK) LTD CLOVER	31812088 31812088	3,391.50 52,554.98	LNW000020881 LNW000020881
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	31812090	6,000.00	LNW000020883

Department of Health	NUS South Fost London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	31812090	66 200 11	LNW000020883
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA  NEW ELTHAM MC DR ARORA  NEW ELTHAM MC DR ARORA	31812090 31812090 31812090	66,399.11 17,044.94 1,265.31	LNW000020883 LNW000020883 LNW000020883
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA  BECKETT HOUSE PRACTICE	31812090 31812090 31812092	4,221.12 6,000.00	LNW000020883 LNS000044845
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE  BECKETT HOUSE PRACTICE	31812092 31812092 31812092	59,427.46 53,397.63	LNS000044845 LNS000044845
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	31812092	16,504.70	LNS000044845
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Clin Pharmacist 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE  BECKETT HOUSE PRACTICE	31812092 31812092	6,901.77 2,687.65	LNS000044845 LNS000044845
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE  BECKETT HOUSE PRACTICE	31812092 31812092	5,583.75 1,079.69	LNS000044845 LNS000044845
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE  BECKETT HOUSE PRACTICE	31812092 31812092	3,516.67 92.58	LNS000044845 LNS000044845
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY  BELMONT HILL SURGERY	31812094 31812094	4,500.00 53,706.46	LNS000044847 LNS000044847
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY  BELMONT HILL SURGERY	31812094 31812094	9,822.80 983.36	LNS000044847 LNS000044847
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY  BERMONDSEY SPA MEDICAL CENTRE	31812094 31812096	4,804.17 7,500.00	LNS000044847 LNS000044849
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE  BERMONDSEY SPA MEDICAL CENTRE	31812096 31812096	81,822.57 36,496.78	LNS000044849 LNS000044849
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE  AMERSHAM VALE TRAINING PRACTICE	31812096 31812098	1,489.08 10,000.00	LNS000044849 LNS000044851
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE  AMERSHAM VALE TRAINING PRACTICE	31812098 31812098	106,681.66 18,971.37	LNS000044851 LNS000044851
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE  AKERMAN MEDICAL PRACTICE	31812098 31812100	1,923.41 11,633.37	LNS000044851 LNS000044855
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment  30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE  AKERMAN MEDICAL PRACTICE	31812100 31812100	4,500.00 6,017.29	LNS000044855 LNS000044855
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE  AKERMAN MEDICAL PRACTICE	31812100 31812100	765.64 419.07	LNS000044855 LNS000044855
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Prem Healthcentre Rates 30/04/2020 C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE  AKERMAN MEDICAL PRACTICE	31812100 31812100	45,240.86 319,583.16	LNS000044855 LNS000044855
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Prem Water Rates 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE  AKERMAN MEDICAL PRACTICE	31812100 31812100	451.85 42,737.74	LNS000044855 LNS000044855
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE ALBION STREET HEALTH CENTRE	31812100 31812101	6,017.29 (662.25)	LNS000044855 LNS000044856
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs Adjs - PMS 30/04/2020 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE  ALBION STREET HEALTH CENTRE	31812101 31812101	(3,610.89) (8,828.09)	LNS000044856 LNS000044856
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE ALBION STREET HEALTH CENTRE	31812101 31812102	(13,882.01) 10,000.00	LNS000044856 LNS000044857
Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE  ALBION STREET HEALTH CENTRE	31812102 31812102	112,639.32 51,082.97	LNS000044857 LNS000044857
Department of Health Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	31812102	2,086.40	LNS000044857
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY BINFIELD ROAD SURGERY	31812104 31812104	6,000.00 60,381.99	LNS000044859 LNS000044859
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY BINFIELD ROAD SURGERY	31812104 31812104	17,000.86 1,100.78	LNS000044859 LNS000044859
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY BLACKFRIARS MEDICAL PRACTICE	31812104 31812106	5,583.33 6,000.00	LNS000044859 LNS000044861
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE BLACKFRIARS MEDICAL PRACTICE	31812106 31812106	64,113.53 27,916.26	LNS000044861 LNS000044861
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE BLACKFRIARS MEDICAL PRACTICE	31812106 31812106	1,138.44 7,806.33	LNS000044861 LNS000044861
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE CAMBERWELL GREEN SURGERY	31812106 31812108	1,174.73 7,500.00	LNS000044861 LNS000044863
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY CAMBERWELL GREEN SURGERY	31812108 31812108	85,466.42 1,820.00	LNS000044863 LNS000044863
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY  CAMBERWELL GREEN SURGERY	31812108 31812108 31812108	38,664.93 1,588.71	LNS000044863 LNS000044863
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY BRIXTON HILL GROUP PRACTICE	31812108 31812110	8,570.83 7,500.00	LNS000044863 LNS000044865
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	31812110	83,227.07 23,736.55	LNS000044865 LNS000044865
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE BRIXTON HILL GROUP PRACTICE	31812110 31812110	1,525.79	LNS000044865
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE BROCKWELL PARK	31812110 31812112	7,395.83 6,000.00	LNS000044865 LNS000044867
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK BROCKWELL PARK	31812112 31812112	69,342.48 4,325.35	LNS000044867 LNS000044867
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK BROCKWELL PARK	31812112 31812112	19,681.62 2,153.73	LNS000044867 LNS000044867
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK BROCKWELL PARK	31812112 31812112	4,474.50 1,271.23	LNS000044867 LNS000044867
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK CLAPHAM FAMILY PRACTICE	31812112 31812114	4,412.92 10,000.00	LNS000044867 LNS000044869
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE CLAPHAM FAMILY PRACTICE	31812114 31812114	154,190.43 6,225.09	LNS000044869 LNS000044869
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE CLAPHAM FAMILY PRACTICE	31812114 31812114	44,372.94 3,099.67	LNS000044869 LNS000044869
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE CLAPHAM FAMILY PRACTICE	31812114 31812114	6,439.75 2,837.04	LNS000044869 LNS000044869
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	31812114	33,928.33	LNS000044869
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year EES 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE CLAPHAM PARK GROUP PRACTICE	31812114 31812116	2,386.69 10,000.00	LNS000044869 LNS000044871
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE  CLAPHAM PARK GROUP PRACTICE	31812116 31812116	125,740.43 35,825.43	LNS000044871 LNS000044871
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE CLAPHAM PARK GROUP PRACTICE	31812116 31812116	2,308.79 7,006.08	LNS000044871 LNS000044871
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE CHINBROOK SURGERY	31812116 31812117	1,112.35 7,500.00	LNS000044871 LNS000044872
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY CHINBROOK SURGERY	31812117 31812117	83,465.50 420.00	LNS000044872 LNS000044872
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY CHINBROOK SURGERY	31812117 31812117	15,526.70 1,547.81	LNS000044872 LNS000044872
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY CONCORDIA MELBOURNE GROVE	31812117 31812119	5,662.50 4,895.40	LNS000044872 LNS000044874
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE CONCORDIA MELBOURNE GROVE	31812119 31812119	10,000.00 42,344.19	LNS000044874 LNS000044874
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE CONCORDIA MELBOURNE GROVE	31812119 31812119	1,724.16 88,739.55	LNS000044874 LNS000044874
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE CONCORDIA PARKSIDE	31812120 31812120	4,500.00 54,853.79	LNS000044875 LNS000044875
Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE  CONCORDIA PARKSIDE	31812120 31812120	24,702.64 1,016.97	LNS000044875 LNS000044875
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	31812122 31812122	4,500.00	LNS000044877
Department of Health Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY CORNER SURGERY	31812122	49,418.87 13,937.33	LNS000044877 LNS000044877
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY CORNER SURGERY	31812122 31812122	904.48 3,217.92	LNS000044877 LNS000044877
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE CLIFTON RISE PRACTICE	31812124 31812124	3,000.00 39,328.06	LNS000044879 LNS000044879
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE CLIFTON RISE PRACTICE	31812124 31812124	7,236.87 723.33	LNS000044879 LNS000044879
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY DEPTFORD SURGERY	31812126 31812126	4,500.00 53,503.27	LNS000044881 LNS000044881
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY DEPTFORD SURGERY	31812126 31812126	9,677.55 979.70	LNS000044881 LNS000044881
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY DEERBROOK SURGERY	31812126 31812128	2,333.33 3,000.00	LNS000044881 LNS000044883
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY DEERBROOK SURGERY	31812128 31812128	31,312.94 9,495.41	LNS000044883 LNS000044883
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY DEERBROOK SURGERY	31812128 31812128	609.21 15,312.50	LNS000044883 LNS000044883
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE  DOWNHAM FAMILY MEDICAL PRACTICE	31812130 31812130	4,500.00 48,143.48	LNS000044885 LNS000044885
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE  DOWNHAM FAMILY MEDICAL PRACTICE	31812130 31812130	8,936.93 887.96	LNS000044885 LNS000044885
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DOHA DR DOHA	31812132 31812132	4,500.00 41,050.99	LNS000044889 LNS000044889
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR DOHA DR DOHA	31812132 31812132	18,596.46 761.81	LNS000044889 LNS000044889
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS DR CURRAN & PTNRS	31812134 31812134	7,500.00 77,457.69	LNS000044891 LNS000044891
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS DR CURRAN & PTNRS	31812134 31812134	21,497.58 1,405.73	LNS000044891 LNS000044891
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT DR M CHAWDHERY TA 306 MED CNT	31812136 31812136	4,500.00 40,216.39	LNS000044893 LNS000044893
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT DR M CHAWDHERY TA 306 MED CNT	31812136 31812136	17,842.88 737.57	LNS000044893 LNS000044893
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT  DR M CHAWDHERY TA 306 MED CNT  DR M CHAWDHERY TA 306 MED CNT	31812136 31812136 31812136	737.57 2,691.67 927.58	LNS000044893 LNS000044893 LNS000044893
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	31812138	6,000.00	LNS000044896
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS  DR PATEL & PARTNERS	31812138 31812138 21812138	63,657.58 28,380.67	LNS000044896 LNS000044896
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS  DR PATEL & PARTNERS	31812138 31812138	1,163.87 7,190.00	LNS000044896 LNS000044896
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME - PMS GP Prior Year ERS 30/04/2020 ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS  DR PATEL & PARTNERS	31812138 31812138	21,542.52 11,459.59	LNS000044896 LNS000044896
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs Adjs - PMS 30/04/2020 ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS  DR PATEL & PARTNERS	31812138 31812138	11,177.10 562.50	LNS000044896 LNS000044896
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year EEs 30/04/2020 ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS  DR VIRJI & BEGLEY	31812138 31812140	21,935.56 (6,685.67)	LNS000044896 LNS000044898
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension AVCs 30/04/2020 ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY DR VIRJI & BEGLEY	31812140 31812140	(2,250.00) (3,625.00)	LNS000044898 LNS000044898
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY DR VIRJI & BEGLEY	31812140 31812140	(1,510.42) (5,092.92)	LNS000044898 LNS000044898
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year AVCs 30/04/2020 ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY DR VIRJI & BEGLEY	31812140 31812140	(4,184.35) (6,276.53)	LNS000044898 LNS000044898
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY DR VIRJI & BEGLEY	31812141 31812141	4,500.00 42,969.06	LNS000044899 LNS000044899
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY DR VIRJI & BEGLEY	31812141 31812141	19,421.32 794.31	LNS000044899 LNS000044899
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY EDITH CAVELL PRACTICE	31812141 31812142	4,793.33 50,664.72	LNS000044899 LNS000044900
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE EDITH CAVELL PRACTICE	31812142 31812142	10,000.00 2,004.01	LNS000044900 LNS000044900
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE  EXCHANGE SURGERY	31812142 31812142 31812144	2,004.01 104,466.15 4,500.00	LNS000044900 LNS000044900 LNS000044902
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment  30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY  EXCHANGE SURGERY  EXCHANGE SURGERY	31812144 31812144 31812144	4,500.00 51,318.54 14,464.62	LNS000044902 LNS000044902 LNS000044902
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	31812144	936.82	LNS000044902
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY  ELM LODGE SURGERY	31812146 31812146	6,000.00 62,441.36	LNS000044904 LNS000044904
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY  ELM LODGE SURGERY	31812146 31812146 31812146	27,922.35 1,143.63 7,875.00	LNS000044904 LNS000044904
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-APMS Contract Value 30/04/2020 C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY  ERINGTON AT THE PAVILION  ERINGTON AT THE PAVILION	31812146 31812148	7,875.00 3,347.94 6,000.00	LNS000044904 LNS000044906
Department of Health	NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	31812148	6,000.00	LNS000044906

Department of Health	NHS South East Landon CCG	30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	31812148	17,976.24	LNS000044906
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS Other FDR Payment 30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION  ERINGTON AT THE PAVILION  ERINGTON AT THE PAVILION	31812148 31812148 31812148	1,179.15 65,262.41	LNS000044906 LNS000044906 LNS000044906
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD  DULWICH MEDICAL CENTRE CHADWICK ROAD	31812150	4,500.00	LNS000044908 LNS000044908
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	31812150 31812150 31812150	53,992.81 24,670.94	LNS000044908
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD  DULWICH MEDICAL CENTRE CHADWICK ROAD  DULWICH MEDICAL CENTRE CRYSTAL RALACE	31812150	1,004.56 10,187.50	LNS000044908 LNS000044908
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE  DULWICH MEDICAL CENTRE CRYSTAL PALACE	31812152 31812152	6,000.00 62,561.96	LNS000044910 LNS000044910
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE  DULWICH MEDICAL CENTRE CRYSTAL PALACE	31812152 31812152	28,683.00 1,160.22	LNS000044910 LNS000044910
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Cost Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE DULWICH MEDICAL CENTRE CRYSTAL PALACE	31812152 31812152	7,850.50 1,526.67	LNS000044910 LNS000044910
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY GARDENS SURGERY	31812154 31812154	4,500.00 53,511.15	LNS000044912 LNS000044912
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY GARDENS SURGERY	31812154 31812154	24,692.19 992.73	LNS000044912 LNS000044912
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCO Locum Adop/Pat/Mat 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY GARDENS SURGERY	31812154 31812154	12,777.24 2,708.33	LNS000044912 LNS000044912
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME - PMS GP Prior Year ERs 30/04/2020 ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE FOREST HILL GROUP PRACTICE	31812155 31812155	(2,236.62) (4,037.72)	LNS000044913 LNS000044913
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adis - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE FOREST HILL GROUP PRACTICE	31812155 31812155	(5,233.51) (10,553.42)	LNS000044913 LNS000044913
Department of Health	NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year EEs 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE  FOREST HILL GROUP PRACTICE	31812155 31812156	(3,120.80) 7,500.00	LNS000044913 LNS000044914
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	31812156	93,455.20	LNS000044914
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE  FOREST HILL GROUP PRACTICE	31812156 31812156	43,047.27 1,743.86	LNS000044914 LNS000044914
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE  GRANTHAM CENTRE	31812156 31812158	10,353.67 6,000.00	LNS000044914 LNS000044916
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE GRANTHAM CENTRE	31812158 31812158	76,763.89 21,489.29	LNS000044916 LNS000044916
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE GRANTHAM CENTRE	31812158 31812158	1,396.55 5,233.00	LNS000044916 LNS000044916
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE GRANTHAM CENTRE	31812158 31812158	3,516.67 92.58	LNS000044916 LNS000044916
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON GROVE MEDICAL CENTRE LONDON	31812160 31812160	7,500.00 82,563.15	LNS000044918 LNS000044918
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON GROVE MEDICAL CENTRE LONDON	31812160 31812160	15,009.81 1,511.91	LNS000044918 LNS000044918
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON GROVE MEDICAL CENTRE LONDON	31812160 31812160	16,500.33 3,192.00	LNS000044918 LNS000044918
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	31812162	10,000.00	LNS000044920
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE HERNE HILL GROUP PRACTICE	31812162 31812162	125,212.88 7,025.98	LNS000044920 LNS000044920
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE HERNE HILL GROUP PRACTICE	31812162 31812162	35,974.27 3,498.45	LNS000044920 LNS000044920
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support  30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE HERNE HILL GROUP PRACTICE	31812162 31812162	7,268.25 2,312.96	LNS000044920 LNS000044920
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE HETHERINGTON GROUP PRACTICE	31812162 31812164	8,041.67 6,000.00	LNS000044920 LNS000044922
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE HETHERINGTON GROUP PRACTICE	31812164 31812164	69,464.01 4,243.06	LNS000044922 LNS000044922
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE HETHERINGTON GROUP PRACTICE	31812164 31812164	19,755.05 2,112.75	LNS000044922 LNS000044922
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE HETHERINGTON GROUP PRACTICE	31812164 31812164	4,389.38 1,282.21	LNS000044922 LNS000044922
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCO Doctors Ret Scheme 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE  HETHERINGTON GROUP PRACTICE	31812164 31812164	615.36 15,450.00	LNS000044922 LNS000044922 LNS000044922
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE  HHR MEDICAL PRACTICE	31812164 31812164 31812166	83.14 4,500.00	LNS000044922 LNS000044922 LNS000044924
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	31812166	57,861.32	LNS000044924
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS DES Learn Dsblty Hlth Chk 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE  HHR MEDICAL PRACTICE	31812166 31812166	840.00 16,370.58	LNS000044924 LNS000044924
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE HHR MEDICAL PRACTICE	31812166 31812166	1,058.65 5,340.00	LNS000044924 LNS000044924
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE HILLY FIELDS MEDICAL CENTRE	31812168 31812168	10,000.00 130,475.76	LNS000044926 LNS000044926
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE HILLY FIELDS MEDICAL CENTRE	31812168 31812168	24,229.38 2,412.88	LNS000044926 LNS000044926
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE HILLY FIELDS MEDICAL CENTRE	31812168 31812168	10,106.00 5,758.33	LNS000044926 LNS000044926
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME - PMS GP Prior Year ERs 30/04/2020 ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE HILLY FIELDS MEDICAL CENTRE	31812168 31812168	550.45 516.77	LNS000044926 LNS000044926
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY IVEAGH SURGERY	31812170 31812170	7,500.00 98,297.65	LNS000044928 LNS000044928
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	31812170	27,828.05	LNS000044928
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation  30/04/2020 ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY IVEAGH SURGERY	31812170 31812170	1,795.14 887.10	LNS000044928 LNS000044928
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY HONOR OAK GROUP PRACTICE	31812170 31812172	1,020.51 7,500.00	LNS000044928 LNS000044930
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE HONOR OAK GROUP PRACTICE	31812172 31812172	76,301.78 13,804.25	LNS000044930 LNS000044930
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE HURLEY CLINIC	31812172 31812174	1,383.11 10,000.00	LNS000044930 LNS000044932
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812174 31812174	196,830.68 8,448.55	LNS000044932 LNS000044932
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812174 31812174	56,343.50 4,206.79	LNS000044932 LNS000044932
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812174 31812174	8,739.88 3,624.43	LNS000044932 LNS000044932
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCO Other 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812174 31812174	7,722.00 38,680.66	LNS000044932 LNS000044932
Department of Health	NHS South East London CCG	30/04/2020 ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	31812175	(11,110.39)	LNS000044933
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME - PMS TPS Added Years Adj EEs 30/04/2020 ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY LEES ROAD SURGERY	31812175 31812175	(201.08)	LNS000044933 LNS000044933
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY LEES ROAD SURGERY	31812175 31812175	(6,211.67) (6,557.29)	LNS000044933 LNS000044933
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year AVCs 30/04/2020 ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY LEES ROAD SURGERY	31812175 31812175	(3,511.86) (10,215.93)	LNS000044933 LNS000044933
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY LEES ROAD SURGERY	31812176 31812176	7,500.00 92,455.28	LNS000044934 LNS000044934
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY LEES ROAD SURGERY	31812176 31812176	17,155.13 1,709.05	LNS000044934 LNS000044934
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY LEES ROAD SURGERY	31812176 31812176	4,391.67 331.82	LNS000044934 LNS000044934
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year EEs 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY  LAMBETH WALK GROUP PRACTICE	31812176 31812178	536.29 6,000.00	LNS000044934 LNS000044936
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE  LAMBETH WALK GROUP PRACTICE	31812178 31812178	80,977.53 22,574.94	LNS000044936 LNS000044936
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE  LAMBETH WALK GROUP PRACTICE	31812178 31812178	1,466.64 7,090.00	LNS000044936 LNS000044936
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Cost Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	31812178 31812180	5,298.33 4,500.00	LNS000044936 LNS000044938
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	31812180 31812180	44,752.79 19,620.29	LNS000044938 LNS000044938
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	31812180	812.10	LNS000044938
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE  LEWISHAM MEDICAL CENTRE	31812182 31812182	7,500.00 86,055.02	LNS000044940 LNS000044940
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE  LEWISHAM MEDICAL CENTRE	31812182 31812182	15,728.22 1,578.16	LNS000044940 LNS000044940
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE  MAWBEY GROUP PRACTICE	31812182 31812184	9,563.33 7,500.00	LNS000044940 LNS000044942
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MAWBEY GROUP PRACTICE MAWBEY GROUP PRACTICE	31812184 31812184	80,549.00 22,351.36	LNS000044942 LNS000044942
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MAWBEY GROUP PRACTICE MAWBEY GROUP PRACTICE	31812184 31812184	1,456.98 5,828.58	LNS000044942 LNS000044942
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY MORDEN HILL SURGERY	31812186 31812186	6,000.00 67,858.94	LNS000044944 LNS000044944
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY MORDEN HILL SURGERY	31812186 31812186	12,429.57 1,239.52	LNS000044944 LNS000044944
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY MORNINGTON SURGERY	31812186 31812188	6,375.00 3,000.00	LNS000044944 LNS000044946
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY MORNINGTON SURGERY	31812188 31812188	31,092.55 5,786.32	LNS000044946 LNS000044946
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	31812188 31812188	576.18 3,500.00	LNS000044946 LNS000044946
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY  NEW MILL STREET SURGERY	31812188 31812190	434.67 4,500.00	LNS000044946 LNS000044948
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY  NEW MILL STREET SURGERY  NEW MILL STREET SURGERY	31812190 31812190 31812190	4,500.00 46,002.68 20,641.24	LNS000044948 LNS000044948 LNS000044948
Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY  NEW MILL STREET SURGERY  NEW MILL STREET SURGERY	31812190 31812190 31812190	20,641.24 851.17 68.48	LNS000044948 LNS000044948 LNS000044948
Department of Health  Department of Health  Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY  NIGHTINGALE SURGERY LONDON  NIGHTINGALE SURGERY LONDON	31812192	4,500.00	LNS000044948 LNS000044950 LNS000044950
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS Funding Differential Review  30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON	31812192 31812192 31812192	47,356.42 8,835.42 877.53	LNS000044950
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELECATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON NIGHTINGALE SURGERY LONDON OLD KENT BOAD SUBGERY	31812192 31812192	877.53 580.37	LNS000044950 LNS000044950
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY OLD KENT ROAD SURGERY	31812193 31812193	7,500.00 78,472.03	LNS000044951 LNS000044951
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY OLD KENT ROAD SURGERY	31812193 31812193	34,674.31 1,419.90	LNS000044951 LNS000044951
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY NUNHEAD SURGERY	31812193 31812195	3,975.00 6,000.00	LNS000044951 LNS000044953
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY NUNHEAD SURGERY	31812195 31812195	80,557.40 36,769.10	LNS000044953 LNS000044953
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY NUNHEAD SURGERY	31812195 31812195	1,497.47 5,617.50	LNS000044953 LNS000044953
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE OAKVIEW FAMILY PRACTICE	31812197 31812197	4,500.00 39,445.09	LNS000044955 LNS000044955
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE  OAKVIEW FAMILY PRACTICE	31812197 31812197 31812197	7,180.60 716.52	LNS000044955 LNS000044955
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE  OAKVIEW FAMILY PRACTICE	31812197 31812197 31812197	3,804.17 634.07	LNS000044955 LNS000044955
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE  PALACE ROAD SURGERY	31812197 31812197 31812199	30.72 6,000.00	LNS000044955 LNS000044955 LNS000044957
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	31812199	61,488.62	LNS000044957
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY  PALACE ROAD SURGERY	31812199 31812199	17,468.55 1,127.63	LNS000044957 LNS000044957
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY  PARK MEDICAL CENTRE LONDON	31812199 31812201	20,867.50 4,500.00	LNS000044957 LNS000044959
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON  PARK MEDICAL CENTRE LONDON	31812201 31812201	49,337.66 22,673.19	LNS000044959 LNS000044959
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON PARK MEDICAL CENTRE LONDON	31812201 31812201	919.10 4,841.67	LNS000044959 LNS000044959
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON PARK MEDICAL CENTRE LONDON	31812201 31812201	833.25 317.45	LNS000044959 LNS000044959
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	31812203	10,000.00	LNS000044961

Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	31812203	163,009.16	LNS000044961
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS DES Learn Dsblty Hlth Chk 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE PAXTON GREEN PRACTICE	31812203 31812203	2,800.00 46,384.15	LNS000044961 LNS000044961
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE PAXTON GREEN PRACTICE	31812203 31812203	2,996.55 26,433.33	LNS000044961 LNS000044961
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY PENROSE LEE SURGERY	31812205 31812205	4,500.00 51,102.80	LNS000044963 LNS000044963
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY PENROSE LEE SURGERY	31812205 31812205	9,315.97 931.47	LNS000044963 LNS000044963
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY PENROSE SURGERY	31812207 31812207	6,000.00 89,660.63	LNS000044965 LNS000044965
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY PENROSE SURGERY	31812207 31812207	33,265.53 1,381.10	LNS000044965 LNS000044965
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY  QUEENS ROAD SURGERY LONDON	31812207 31812208	3,383.33 4,301.61	LNS000044965 LNS000044968
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON QUEENS ROAD SURGERY LONDON	31812208 31812208	6,000.00 36,177.12	LNS000044968 LNS000044968
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON QUEENS ROAD SURGERY LONDON	31812208 31812208	1,515.03 81,198.58	LNS000044968 LNS000044968
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY  ROSENDALE SURGERY  ROSENDALE SURGERY	31812210 31812210 31812210	4,500.00 47,395.51 13,407.67	LNS000044970 LNS000044970 LNS000044970
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY ROSENDALE SURGERY	31812210 31812210	870.27 9,759.93	LNS000044970 LNS000044970
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE SANDMERE PRACTICE	31812212 31812212	10,000.00 99,475.76	LNS000044972 LNS000044972
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE SANDMERE PRACTICE	31812212 31812212	28,424.16 1,827.06	LNS000044972 LNS000044972
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE SOUTH LAMBETH ROAD PRACTICE	31812214 31812214	6,000.00 63,735.20	LNS000044974 LNS000044974
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE SOUTH LAMBETH ROAD PRACTICE	31812214 31812214	17,871.87 1,153.69	LNS000044974 LNS000044974
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE SILVERLOCK	31812214 31812215	4,100.00 5,072.73	LNS000044974 LNS000044975
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SILVERLOCK SILVERLOCK	31812215 31812215	7,500.00 43,699.75	LNS000044975 LNS000044975
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation  30/04/2020 C&M-APMS Prem Actual Rent  30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SILVERLOCK SILVERLOCK SILVERLOCK	31812215 31812215 31812215	1,786.61 7,133.33 94,363.68	LNS000044975 LNS000044975 LNS000044975
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY STERNHALL LANE SURGERY	31812217 31812217	4,500.00 47,459.31	LNS000044979 LNS000044979
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY STERNHALL LANE SURGERY	31812217 31812217	21,501.97 880.82	LNS000044979 LNS000044979
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY STOCKWELL GROUP PRACTICE	31812217 31812219	11,500.00 7,500.00	LNS000044979 LNS000044981
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE STOCKWELL GROUP PRACTICE	31812219 31812219	101,042.91 29,019.08	LNS000044981 LNS000044981
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE STOCKWELL GROUP PRACTICE	31812219 31812219	1,865.61 17,489.00	LNS000044981 LNS000044981
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE STREATHAM COMMON GROUP PRACTICE	31812221 31812221	7,500.00 83,129.40	LNS000044983 LNS000044983
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE  STREATHAM COMMON GROUP PRACTICE	31812221 31812221	23,820.45 1,528.37	LNS000044983 LNS000044983
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 ME - PMS GP Prior Year ERs 30/04/2020 ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE  STREATHAM COMMON GROUP PRACTICE  STREATHAM COMMON GROUP PRACTICE	31812221 31812221 31812221	7,625.00 18,220.00 2,682.80	LNS000044983 LNS000044983 LNS000044983
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs Adjs - PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE  STREATHAM COMMON GROUP PRACTICE	31812221 31812221 31812221	3,086.30 15,854.49	LNS000044983 LNS000044983
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS Contract Value 30/04/2020 C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE STREATHAM HIGH PRACTICE	31812222 31812222	38,117.75 4,965.53	LNS000044984 LNS000044984
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE  STREATHAM HIGH PRACTICE	31812222 31812222 31812222	10,000.00 25,206.64	LNS000044984 LNS000044984
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Clinical Director 30/04/2020 C&M-APMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	STREATHAM HIGH PRACTICE STREATHAM HIGH PRACTICE	31812222 31812222	2,472.49 5,136.75	LNS000044984 LNS000044984
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE STREATHAM HIGH PRACTICE	31812222 31812222	2,468.69 129,112.90	LNS000044984 LNS000044984
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE ST JOHNS MEDICAL CENTRE	31812224 31812224	10,000.00 107,464.43	LNS000044988 LNS000044988
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS DES Extended Hours Access 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE ST JOHNS MEDICAL CENTRE	31812224 31812224	7,037.21 19,888.85	LNS000044988 LNS000044988
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Clinical Director 30/04/2020 C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	ST JOHNS MEDICAL CENTRE  ST JOHNS MEDICAL CENTRE	31812224 31812224	3,504.05 7,279.88	LNS000044988 LNS000044988
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE  ST JOHNS MEDICAL CENTRE  ST JOHNS MEDICAL CENTRE	31812224 31812224 31812224	1,974.06 63,000.00 155.48	LNS000044988 LNS000044988 LNS000044988
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE SYDENHAM GREEN GROUP PRACTICE	31812226 31812226	10,000.00 131,560.88	LNS000044990 LNS000044990
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE SYDENHAM GREEN GROUP PRACTICE	31812226 31812226	24,688.80 2,440.41	LNS000044990 LNS000044990
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE TORRIDON ROAD MEDICAL PRACTICE	31812227 31812227	(25,777.37) (24,922.73)	LNS000044991 LNS000044991
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE TORRIDON ROAD MEDICAL PRACTICE	31812228 31812228	7,500.00 89,033.19	LNS000044992 LNS000044992
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE  TORRIDON ROAD MEDICAL PRACTICE	31812228 31812228	16,169.60 1,612.94	LNS000044992 LNS000044992
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE  TRAFALGAR SURGERY  TRAFALGAR SURGERY	31812228 31812230 31812230	7,575.00 3,000.00 34,670.71	LNS000044992 LNS000044994 LNS000044994
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY  TRAFALGAR SURGERY	31812230 31812230 31812230	15,653.97 640.26	LNS000044994 LNS000044994
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY VILLA STREET MEDICAL CENTRE	31812230 31812232	2,666.67 6,000.00	LNS000044994 LNS000044996
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE VILLA STREET MEDICAL CENTRE	31812232 31812232	59,258.64 26,479.16	LNS000044996 LNS000044996
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE  VALE MEDICAL CENTRE	31812232 31812234	1,086.25 10,000.00	LNS000044996 LNS000044998
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE  VALE MEDICAL CENTRE	31812234 31812234	100,913.92 1,540.00	LNS000044998 LNS000044998
Department of Health Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE  VALE MEDICAL CENTRE	31812234 31812234	18,500.55 1,853.17	LNS000044998 LNS000044998
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	VALE SURGERY  VALE SURGERY	31812234 31812236 31812236	8,750.00 6,000.00 67,668.47	LNS000044998 LNS000045000 LNS000045000
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALE SURGERY VALE SURGERY	31812236 31812236	19,891.80 1,292.23	LNS000045000 LNS000045000
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALE SURGERY VASSALL MEDICAL CENTRE	31812236 31812238	8,333.33 6,000.00	LNS000045000 LNS000045002
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE VASSALL MEDICAL CENTRE	31812238 31812238	63,121.64 4,690.63	LNS000045002 LNS000045002
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE  VASSALL MEDICAL CENTRE	31812238 31812238	17,799.90 2,335.61	LNS000045002 LNS000045002
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE  VASSALL MEDICAL CENTRE	31812238 31812238	4,852.38 1,144.60	LNS000045002 LNS000045002
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE  VAUXHALL SURGERY  VAUXHALL SURGERY	31812238 31812240 31812240	13,218.75 3,000.00 36,142.60	LNS000045002 LNS000045004 LNS000045004
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY VAUXHALL SURGERY	31812240 31812240 31812240	9,144.92 619.13	LNS000045004 LNS000045004 LNS000045004
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY VESTA ROAD SURGERY	31812240 31812242	2,777.08 4,500.00	LNS000045004 LNS000045006
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY VESTA ROAD SURGERY	31812242 31812242	54,477.89 9,755.09	LNS000045006 LNS000045006
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY VESTA ROAD SURGERY	31812242 31812242	986.07 3,230.00	LNS000045006 LNS000045006
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE WELLS PARK PRACTICE	31812244 31812244	7,500.00 89,696.22	LNS000045008 LNS000045008
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE WELLS PARK PRACTICE	31812244 31812244 31812244	16,271.65 1,635.62	LNS000045008 LNS000045008
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE  WATERLOO HEALTH CENTRE  WATERLOO HEALTH CENTRE	31812244 31812246 31812246	10,735.25 7,500.00 97,512.87	LNS000045008 LNS000045010 LNS000045010
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE  WATERLOO HEALTH CENTRE  WATERLOO HEALTH CENTRE	31812246 31812246 31812246	97,512.87 27,598.46 1,774.24	LNS000045010 LNS000045010 LNS000045010
Department of Health  Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE  WATERLOO HEALTH CENTRE  WATERLOO HEALTH CENTRE	31812246 31812246 31812246	1,774.24 14,216.67 116.78	LNS000045010 LNS000045010 LNS000045010
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE WOODLANDS HEALTH CENTRE LONDON	31812246 31812248	5,546.67 6,000.00	LNS000045010 LNS000045012
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON WOODLANDS HEALTH CENTRE LONDON	31812248 31812248	72,164.77 6,357.40	LNS000045012 LNS000045012
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON WOODLANDS HEALTH CENTRE LONDON	31812248 31812248	13,065.81 3,165.55	LNS000045012 LNS000045012
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON WOODLANDS HEALTH CENTRE LONDON	31812248 31812248	6,576.63 1,315.51	LNS000045012 LNS000045012
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON  WOOLSTONE MEDICAL CENTRE	31812248 31812250	7,700.00 6,000.00	LNS000045012 LNS000045014
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS DES Extended Hours Access  20/04/2020 C&M-PMS Funding Differential Povious	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE  WOOLSTONE MEDICAL CENTRE	31812250 31812250 31812250	60,944.14 6,123.83	LNS000045014 LNS000045014 LNS000045014
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director 30/04/2020 C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	WOOLSTONE MEDICAL CENTRE  WOOLSTONE MEDICAL CENTRE  WOOLSTONE MEDICAL CENTRE	31812250 31812250 31812250	11,245.38 3,049.25 6,335.00	LNS000045014 LNS000045014 LNS000045014
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE  WOOLSTONE MEDICAL CENTRE	31812250 31812250	1,121.00 11,910.00	LNS000045014 LNS000045014
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP  NEXUS HEALTH GROUP	31812252 31812252	10,000.00 632,251.77	LNS000045017 LNS000045017
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS DES Learn Dsblty Hlth Chk 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP  NEXUS HEALTH GROUP	31812252 31812252	9,380.00 280,766.51	LNS000045017 LNS000045017
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCO Congestion charge	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP  NEXUS HEALTH GROUP	31812252 31812252	11,477.53 333.50	LNS000045017 LNS000045017
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP  NEXUS HEALTH GROUP	31812252 31812252 31812252	27,924.16 13,116.75	LNS000045017 LNS000045017
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates  30/04/2020 ME - PMS GP Prior Year ERs  30/04/2020 ME-PMS GP Pension FES-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP  NEXUS HEALTH GROUP	31812252 31812252 31812252	4,489.52 3,358.25 9,718.88	LNS000045017 LNS000045017
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP  NEXUS HEALTH GROUP  NEXUS HEALTH GROUP	31812252 31812252 31812252	9,718.88 4,831.25 4,725.27	LNS000045017 LNS000045017 LNS000045017
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 ME-PMS GP Prior Year EES  30/04/2020 C&M-APMS Contract Value  30/04/2020 C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD  AT MEDICS LTD	31812252 31812253 31812253	4,725.27 3,313.84 6,000.00	LNS000045017 LNS000045018 LNS000045018
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other FDR Payment 30/04/2020 C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD  AT MEDICS LTD	31812253 31812253 31812253	27,528.47 1,167.13	LNS000045018 LNS000045018
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LID  AT MEDICS LISTER	31812253 31812254	74,584.38 4,557.48	LNS000045018 LNS000045019
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER AT MEDICS LISTER	31812254 31812254	7,500.00 39,162.29	LNS000045019 LNS000045019
Department of Health Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER  AT MEDICS LISTER	31812254 31812254	1,605.14 83,675.80	LNS000045019 LNS000045019
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP  NOVUM HEALTH PARTNERSHIP  NOVUM HEALTH PARTNERSHIP	31812256 31812256 31812256	10,000.00 169,282.01 30,775.87	LNS000045021 LNS000045021 LNS000045021
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP  NOVUM HEALTH PARTNERSHIP	31812256 31812256	30,775.87 3,088.36	LNS000045021 LNS000045021

Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	31812256	10,958.33	LNS000045021
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	31812256	16,166.67	LNS000045021
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE  NORTHWOOD GROUP PRACTICE	31812258 31812258	10,000.00 135,811.13	LNS000045023 LNS000045023
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE	31812258 31812258	38,812.47 2,499.23	LNS000045023 LNS000045023
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCO Locum Sickness 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE  NORTHWOOD GROUP PRACTICE	31812258 31812258	39,837.34 8,266.67	LNS000045023 LNS000045023
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	31812260	10,000.00 282321127	LNS000045025
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812260 31812260	114,237.94 282321127 4,706.10 282321127	LNS000045025 LNS000045025
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812260 31812260	21,134.90 282321127 2,343.31 282321127	LNS000045025 LNS000045025
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812260 31812260	4,868.38 282321127 2,113.28 282321127	LNS000045025 LNS000045025
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	31812262	10,000.00 282321127	LNS000045027
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812262 31812262	130,119.10 282321127 24,279.88 282321127	LNS000045027 LNS000045027
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812262 31812264	2,418.71 282321127 6,000.00 282321127	LNS000045027 LNS000045029
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812264 31812264	57,162.27 282321127 10,635.45 282321127	LNS000045029 LNS000045029
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	31812264	1,060.03 282321127	LNS000045029
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCO Other  30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP  MODALITY PARTNERSHIP	31812264 31812264	4,674.00 282321127 6,750.00 282321127	LNS000045029 LNS000045029
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Contract Value 30/04/2020 C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC  QUAY HEALTH SOLUTIONS CIC	31812266 31812266	493.61 23,525.16	LNS000045031 LNS000045031
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC  QUAY HEALTH SOLUTIONS CIC	31812266 31812266	3,000.00 4,659.54	LNS000045031 LNS000045031
Department of Health	NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	31812266	11,713.91	LNS000045031
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES PCN support 30/04/2020 C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC  QUAY HEALTH SOLUTIONS CIC	31812266 31812266	24,336.38 173.85	LNS000045031 LNS000045031
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC HURLEY CLINIC	31812266 31812268	8,541.86 10,000.00	LNS000045031 LNS000045033
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31812268	93,553.95	LNS000045033
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS DES Extended Hours Access 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812268 31812268	9,651.93 17,684.56	LNS000045033 LNS000045033
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Clinical Director 30/04/2020 C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	HURLEY CLINIC HURLEY CLINIC	31812268 31812268	4,805.99 9,984.75	LNS000045033 LNS000045033
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812268 31812268	1,748.72 4,692.00	LNS000045033 LNS000045033
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Clinical Waste 30/04/2020 C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC HURLEY CLINIC	31812268 31812268	92.54 4,365.15	LNS000045033 LNS000045033
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	31812268	37,628.20	LNS000045033
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Water Rates 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC  M THAVAPALAN & PARTNERS	31812268 31814992	194.26 4,500.00	LNS000045033 LNW000020838
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS  M THAVAPALAN & PARTNERS	31814992 31814992	39,020.30 11,534.70	LNW000020838 LNW000020838
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS  M THAVAPALAN & PARTNERS	31814992 31814992	757.28 2,447.92	LNW000020838 LNW000020838
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS ROYAL ARSENAL PMS	31814996 31814996	7,500.00 85,850.88	LNW000020853 LNW000020853
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	31814996	21,344.32	LNW000020853
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS ROYAL ARSENAL PMS	31814996 31814996	1,631.31 18,205.20	LNW000020853 LNW000020853
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS ROYAL ARSENAL PMS	31814996 31814996	2,103.03 42.66	LNW000020853 LNW000020853
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY ACORNS SURGERY	31815000 31815000	6,000.00 76,347.78	LNS000044853 LNS000044853
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	31815000	35,449.85	LNS000044853
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY DR BRADFORD & PARTNERS	31815000 31815002	1,448.10 6,000.00	LNS000044853 LNS000044887
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS DR BRADFORD & PARTNERS	31815002 31815002	59,996.90 27,139.27	LNS000044887 LNS000044887
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS DR BRADFORD & PARTNERS	31815002 31815002	1,100.13 4,250.00	LNS000044887 LNS000044887
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	31815003	4,500.00	LNS000044894
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS DR MASTERTON & PARTNERS	31815003 31815003	45,445.97 13,080.52	LNS000044894 LNS000044894
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS  DR MASTERTON & PARTNERS	31815003 31815003	840.37 590.81	LNS000044894 LNS000044894
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP QUEENS ROAD PARTNERSHIP	31815005 31815005	6,000.00 73,931.47	LNS000044967 LNS000044967
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	31815005	13,899.85	LNS000044967
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP  QUEENS ROAD PARTNERSHIP	31815005 31815005	1,372.14 4,534.08	LNS000044967 LNS000044967
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE SPRINGFIELD MEDICAL CENTRE	31815007 31815007	4,500.00 7,180.72	LNS000044977 LNS000044977
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE  SPRINGFIELD MEDICAL CENTRE	31815007 31815007	913.67 18,531.67	LNS000044977 LNS000044977
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	31815007	54,175.77	LNS000044977
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE STREATHAM HILL GROUP PRACTICE	31815009 31815009	4,500.00 56,183.70	LNS000044986 LNS000044986
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS DES Extended Hours Access 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE STREATHAM HILL GROUP PRACTICE	31815009 31815009	6,572.73 16,111.78	LNS000044986 LNS000044986
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Clinical Director 30/04/2020 C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	STREATHAM HILL GROUP PRACTICE STREATHAM HILL GROUP PRACTICE	31815009 31815009	3,272.77 6,799.38	LNS000044986 LNS000044986
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE STREATHAM HILL GROUP PRACTICE	31815009 31815009	1,034.22 17,354.17	LNS000044986 LNS000044986
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	31815009	231.43	LNS000044986
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE STREATHAM PLACE	31815009 31815010	7,847.00 2,335.86	LNS000044986 LNS000045015
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE STREATHAM PLACE	31815010 31815010	4,500.00 12,519.36	LNS000045015 LNS000045015
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE STREATHAM PLACE	31815010 31815010	822.69 43,035.59	LNS000045015 LNS000045015
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Not For Profit	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	31827864	57,750.00	25582730
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Not For Profit  30/04/2020 Clinical&Medical-Not For Profit	COMMUNITY SERVICES COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	31827874 31827881	25,250.00 25,000.00	25582737 25582738
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Computer Hardware Purch 30/04/2020 Cont Care- Prior Year Payments	IM&T PROJECTS  CHC ADULT FULLY FUNDED	BROMLEY HEALTHCARE CIC KENNETH RUDMAN 72Q	31827914 31835820	199,264.58 101,453.22	25582742 100007-08-APR-2020
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST BARTS HEALTH NHS TRUST	31838108 31838111	55,100.00 654924414 961,100.00 654947005	72QBP052002 72QBP052003
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	31838114 31838117	46,100.00 34,700.00 654913715	72QBP052004 72QBP052005
Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST  CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31838119 31838121	45,200.00 654 4313 46	72QBP052006
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Edth Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31838126	28,800.00 654910528 61,200.00 654970895	72QBP052007 72QBP052009
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31838130 31838133	84,000.00 654440485 570,600.00 654915415	72QBP052010 72QBP052011
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST  DARTFORD AND GRAVESHAM NHS TRUST	31838136 31838138	1,218,700.00 654929301 4,251,700.00 177907267	72QBP052012 72QBP052013
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST  EAST SUSSEX HEALTHCARE NHS TRUST	31838141 31838152	94,400.00 654970700 36,600.00 654418039	72QBP052014 72QBP052017
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	31838155	194,000.00 654970602	72QBP052018
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST  GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31838158 31838161	27,400.00 654922028 56,900.00 654922910	72QBP052019 72QBP052020
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31838163 31838166	40,381,200.00 654923417 125,600.00 654965884	72QBP052021 72QBP052023
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST  KENT AND MEDWAY NHS AND SOCIALCARE PARTNERSHIP TRUST	31838170 31838173	442,100.00 654945990 31.500.00 654419820	72QBP052024 72QBP052025
Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Edth Trust-Non Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31838177	39,840,700.00 654926800	72QBP052026
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING  ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31838179 31838182	82,800.00 654927209 37,187,700.00 654928206	72QBP052027 72QBP052028
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST  LONDON NORTH WEST HEALTHCARE NHS TRUST	31838186 31838190	7,447,700.00 654967192 110,200.00 654463720	72QBP052029 72QBP052030
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST MEDWAY NHS FOUNDATION TRUST	31838192 31838199	154,100.00 654972595 149,100.00 654929496	72QBP052031 72QBP052033
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31838202 31838207	1,072,900.00 654930716 55,300.00 654946204	72QBP052034 72QBP052036
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	31838214	14,057,500.00 654912620	72QBP052038
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST  ROYAL FREE LONDON NHS FOUNDATION TRUST	31838216 31838219	167,700.00 654968091 175,000.00 654946987	72QBP052039 72QBP052040
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31838222 31838228	199,700.00 654947494 17,263,100.00 654971403	72QBP052041 72QBP052043
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31838232 31838236	141,700.00 654964789 2,718,300.00 GB654461922	72QBP052044 72QBP052045
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST SUSSEX COMMUNITY NHS FOUNDATION TRUST	31838253 31838257	49,600.00 654968483 29,600.00 654941317	72QBP052046 72QBP052047
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Heare Srv Rec Edtn Trust-Non Contract 30/04/2020 Heare Srv Rec Edtn Trust-Non Contract	ACUTE COMMISSIONING  ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST  ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31838264 31838268	99,800.00 654946595 348,400.00 65 4947396	72QBP052049 72QBP052050
Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31838272	1,167,300.00 654948687	72QBP052051
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Clinical&Medical-Not For Profit	ACUTE COMMISSIONING COMMUNITY SERVICES	WHITTINGTON HOSPITAL NHS TRUST (THE) BROMLEY HEALTHCARE CIC	31838295 31844975	49,200.00 654948100 642,661.00	72QBP052057 25582726
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Clinical&Medical-Not For Profit	COMMUNITY SERVICES COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	31844978 31844982	27,500.00 1,346,810.00	25582727 25582729
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Clinical&Medical-Not For Profit	COMMUNITY SERVICES COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	31844984 31849992	661,641.00 133,413.00	25582732 25582735
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Recharge : Provided	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES IM&T	BROMLEY HEALTHCARE CIC  DELL CORPORATION LTD	31849994 31850016	258,157.00 27,190.80 635823528	25582736 7402606885
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Not For Profit	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	31874346	41,742.00	25582741
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Cont Care- Adult 100% Fully Funded	WINTER RESILIENCE CHC ADULT FULLY FUNDED	ST JOHN AMBULANCE MAPLES CARE HOME	31874358 31874382	43,680.00 GB564553916 32,388.63	SP20003630 MAPCHCMAR20BEXA
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care- Adult 100% Fully Funded 30/04/2020 Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED FUNDED NURSING CARE	MAPLES CARE HOME MAPLES CARE HOME	31874387 31874394	41,686.14 25,756.26	MAPCHCMAR20BEXB MAPFNCMAR20BEX
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS CHILD AND ADOLESCENT MENTAL HEALTH	OXLEAS NHS FOUNDATION TRUST Y BROMLEY	31874429 31874432	134,878.74 654912620 148,000.00	0000063146 1663
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-GMS Global Sum	CHILD AND ADOLESCENT MENTAL HEALTH PRC DELEGATED CO-COMMISSIONING	Y BROMLEY  ANERLEY SURGERY	31874433 31881003	44,000.00	1664 LNT000015289
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	31881003	18,988.45 3,000.00	LNT000015289
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY ANERLEY SURGERY	31881003 31881003	2,121.05 343.78	LNT000015289 LNT000015289
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY ANERLEY SURGERY	31881003 31881003	2,045.83 1,321.41	LNT000015289 LNT000015289
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALLATER BALLATER	31881015 31881015	7,500.00 73,864.22	LNT000015291 LNT000015291
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALLATER	31881015	8,533.78	LNT000015291
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALLATER BALLATER	31881015 31881015	1,427.16 3,396.67	LNT000015291 LNT000015291
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BALLATER ADDINGTON ROAD SURGERY	31881015 31881027	6,150.16 6,000.00	LNT000015291 LNT000015293
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY ADDINGTON ROAD SURGERY	31881027 31881027	66,098.02 7,621.30	LNT000015293 LNT000015293
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY ADDINGTON ROAD SURGERY	31881027 31881027	1,274.56 50,676.52	LNT000015293 LNT000015293
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	31881027	1,996.00	LNT000015293
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY  BANK HOUSE SURGERY FARNBOROUGH	31881027 31881034	6,302.16 27,211.83	LNT000015293 LNT000015294
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	31881034	3,000.00	LNT000015294

Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH  BANK HOUSE SURGERY FARNBOROUGH	31881034 31881034	3,108.82 519.91	LNT000015294 LNT000015294
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Actual Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH  BANK HOUSE SURGERY FARNBOROUGH	31881034 31881034	1,741.67 2,503.07	LNT000015294 LNT000015294
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY BIGGIN HILL SURGERY	31881049 31881049	7,500.00 78,379.18	LNT000015296 LNT000015296
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS DES Extended Hours Access 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY BIGGIN HILL SURGERY	31881049 31881049	5,501.06 9,006.49 2,739.15	LNT000015296 LNT000015296 LNT000015296
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Clinical Director 30/04/2020 C&M-PMS PCN DES PCN support 30/04/2020 C&M-PMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY  BIGGIN HILL SURGERY  BIGGIN HILL SURGERY	31881049 31881049 31881049	5,690.75 1,506.21	LNT000015296 LNT000015296
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY BIGGIN HILL SURGERY	31881049 31881049	5,766.67 1,361.85	LNT000015296 LNT000015296
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY  BROOMWOOD ROAD SURGERY	31881049 31881058	7,665.71 83,548.41	LNT000015296 LNT000015298
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY BROOMWOOD ROAD SURGERY	31881058 31881058	7,500.00 9,789.00	LNT000015298 LNT000015298
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY BROOMWOOD ROAD SURGERY	31881058 31881058	1,637.08 8,119.17	LNT000015298 LNT000015298
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY BROOMWOOD ROAD SURGERY	31881058 31881058	8,561.05 704.48	LNT000015298 LNT000015298
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-GMS GP Pension ERs Adjustments 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY CHELSFIELD SURGERY	31881058 31881062	1,089.28 6,000.00	LNT000015298 LNT000015299
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHELSFIELD SURGERY CHELSFIELD SURGERY	31881062 31881062	71,956.51 8,336.49	LNT000015299 LNT000015299
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHELSFIELD SURGERY CHELSFIELD SURGERY	31881062 31881062	1,394.17 3,446.67	LNT000015299 LNT000015299
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHELSFIELD SURGERY CHELSFIELD SURGERY	31881062 31881062	2,325.33 5,956.03	LNT000015299 LNT000015299
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS 30/04/2020 ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHELSFIELD SURGERY CHELSFIELD SURGERY	31881062 31881062	6,638.93 4,508.43	LNT000015299 LNT000015299
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME - PMS TPS Added Years Adj EEs 30/04/2020 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE CHISLEHURST MEDICAL PRACTICE	31881070 31881070	(2,005.38) (13,971.77)	LNT000015300 LNT000015300
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE CHISLEHURST MEDICAL PRACTICE	31881070 31881074	(14,075.98) 10,000.00	LNT000015300 LNT000015301
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE CHISLEHURST MEDICAL PRACTICE	31881074 31881074	107,395.72 12,324.26	LNT000015301 LNT000015301
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE CHISLEHURST MEDICAL PRACTICE	31881074 31881074	2,061.07 6,791.67	LNT000015301 LNT000015301
Department of Health Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE  CATOR MEDICAL CENTRE	31881074 31881081	10,073.46 3,893.30	LNT000015301 LNT000015303
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment 30/04/2020 C&M-APMS Other FDR Payment 30/04/2020 C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CATOR MEDICAL CENTRE  CATOR MEDICAL CENTRE  CATOR MEDICAL CENTRE	31881081 31881081 31881081	7,500.00 8,199.30 1,371.22	LNT000015303 LNT000015303 LNT000015303
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Participation 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	CATOR MEDICAL CENTRE  CATOR MEDICAL CENTRE	31881081 31881081	74,400.50 4,756.03	LNT000015303 LNT000015303 LNT000015303
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON CRESCENT SURGERY ORPINGTON	31881085 31881085	23,928.24 3,000.00	LNT000015304 LNT000015304
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON  CRESCENT SURGERY ORPINGTON	31881085 31881085	2,874.93 480.79	LNT000015304 LNT000015304
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON CRESCENT SURGERY ORPINGTON	31881085 31881085	1,191.67 1,891.54	LNT000015304 LNT000015304
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM CORNERWAYS SURGERY BECKENHAM	31881091 31881091	61,492.19 6,000.00	LNT000015306 LNT000015306
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM CORNERWAYS SURGERY BECKENHAM	31881091 31881091	7,031.81 1,175.98	LNT000015306 LNT000015306
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM CORNERWAYS SURGERY BECKENHAM	31881091 31881091	3,795.17 5,704.47	LNT000015306 LNT000015306
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY DERRY DOWNS SURGERY	31881093 31881093	40,244.30 4,500.00	LNT000015307 LNT000015307
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY DERRY DOWNS SURGERY	31881093 31881093	4,708.08 787.36	LNT000015307 LNT000015307
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY DERRY DOWNS SURGERY	31881093 31881093	3,241.67 3,893.45	LNT000015307 LNT000015307
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY EDEN PARK SURGERY	31881101 31881101	59,386.13 6,000.00	LNT000015309 LNT000015309
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY EDEN PARK SURGERY	31881101 31881101	6,761.26 1,130.73	LNT000015309 LNT000015309
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY EDEN PARK SURGERY	31881101 31881101	6,076.67 4,515.25	LNT000015309 LNT000015309
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY ELM HOUSE SURGERY	31881109 31881109	10,000.00 127,893.12	LNT000015311 LNT000015311
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY  ELM HOUSE SURGERY	31881109 31881109	14,671.75 2,453.65	LNT000015311 LNT000015311
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY  DYSART SURGERY	31881109 31881116	10,302.98 79,928.02	LNT000015311 LNT000015313
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY  DYSART SURGERY  DYSART SURGERY	31881116 31881116	7,500.00 9,120.07 1,525.21	LNT000015313 LNT000015313 LNT000015313
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation  30/04/2020 C&M-GMS Prem Notional Rent  30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY DYSART SURGERY	31881116 31881116 31881116	4,013.67 6,597.29	LNT000015313 LNT000015313 LNT000015313
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON FAMILY SURGERY ORPINGTON	31881122 31881122	28,915.26 3,000.00	LNT000015315 LNT000015315 LNT000015315
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON FAMILY SURGERY ORPINGTON	31881122 31881122	3,335.20 557.77	LNT000015315 LNT000015315
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Actual Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON FAMILY SURGERY ORPINGTON	31881122 31881122	1,563.33 2,647.54	LNT000015315 LNT000015315
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY GILLMANS ROAD SURGERY	31881127 31881127	24,374.25 3,000.00	LNT000015316 LNT000015316
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY GILLMANS ROAD SURGERY	31881127 31881127	2,818.66 471.38	LNT000015316 LNT000015316
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY GILLMANS ROAD SURGERY	31881127 31881127	1,291.67 2,072.19	LNT000015316 LNT000015316
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY FORGE CLOSE SURGERY	31881133 31881133	45,270.44 4,500.00	LNT000015318 LNT000015318
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY FORGE CLOSE SURGERY	31881133 31881133	5,205.21 870.50	LNT000015318 LNT000015318
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY FORGE CLOSE SURGERY	31881133 31881133	2,750.00 3,957.59	LNT000015318 LNT000015318
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE GREEN ST GREEN MEDICAL CENTRE	31881144 31881144	4,500.00 52,500.91	LNT000015320 LNT000015320
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE GREEN ST GREEN MEDICAL CENTRE	31881144 31881144	6,093.40 1,019.04	LNT000015320 LNT000015320
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE  GREEN ST GREEN MEDICAL CENTRE	31881144 31881144	17,212.31 3,794.89	LNT000015320 LNT000015320
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE KNOLL MEDICAL PRACTICE	31881150 31881150	7,500.00 101,549.96	LNT000015322 LNT000015322
Department of Health Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE  KNOLL MEDICAL PRACTICE	31881150 31881150	11,816.88 1,976.21	LNT000015322 LNT000015322
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Healthcentre Rent 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE  KNOLL MEDICAL PRACTICE  LINKS MEDICAL PRACTICE (THE)	31881150 31881150 31881160	46,652.00 7,651.95 83,117.40	LNT000015322 LNT000015322 LNT000015324
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)  LINKS MEDICAL PRACTICE (THE)	31881160 31881160	7,500.00 9,569.97	LNT000015324 LNT000015324 LNT000015324
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE) LINKS MEDICAL PRACTICE (THE)	31881160 31881160	1,600.45 8,657.50	LNT000015324 LNT000015324
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE) LINKS MEDICAL PRACTICE (THE)	31881160 31881160	6,980.00 6,901.56	LNT000015324 LNT000015324
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC LONDON LANE CLINIC	31881167 31881167	10,000.00 104,913.72	LNT000015326 LNT000015326
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC LONDON LANE CLINIC	31881167 31881167	12,099.49 2,023.48	LNT000015326 LNT000015326
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC LONDON LANE CLINIC	31881167 31881167	12,530.33 10,213.81	LNT000015326 LNT000015326
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY PICKHURST SURGERY	31881177 31881177	6,000.00 53,200.55	LNT000015328 LNT000015328
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY PICKHURST SURGERY	31881177 31881177	6,087.24 1,018.01	LNT000015328 LNT000015328
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY PICKHURST SURGERY POVEREST MEDICAL CENTRE	31881177 31881177 31881184	4,291.67 4,542.38 6,000.00	LNT000015328 LNT000015328
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE  POVEREST MEDICAL CENTRE  POVEREST MEDICAL CENTRE	31881184 31881184 31881184	6,000.00 65,815.37 7.648.42	LNT000015330 LNT000015330 LNT000015330
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE  POVEREST MEDICAL CENTRE  POVEREST MEDICAL CENTRE	31881184 31881184 31881184	7,648.42 1,279.10 4,716.67	LNT000015330 LNT000015330 LNT000015330
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE  POVEREST MEDICAL CENTRE  ROBIN HOOD SURGERY	31881184 31881184 31881186	4,716.67 6,065.35 31,718.35	LNT000015330 LNT000015330 LNT000015331
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY ROBIN HOOD SURGERY	31881186 31881186	3,000.00 3,623.67	LNT000015331 LNT000015331 LNT000015331
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY ROBIN HOOD SURGERY	31881186 31881186	606.01 555.97	LNT000015331 LNT000015331
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY SOUTH VIEW LODGE DR WILLATT HEATHCOTE	31881186 31881194	2,919.24 4,889.64	LNT000015331 LNT000015333
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE SOUTH VIEW LODGE DR WILLATT HEATHCOTE	31881194 31881194	93,116.47 10,000.00	LNT000015333 LNT000015333
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE SOUTH VIEW LODGE DR WILLATT HEATHCOTE	31881194 31881194	10,640.82 15,754.15	LNT000015333 LNT000015333
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Clinical Director 30/04/2020 C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	SOUTH VIEW LODGE DR WILLATT HEATHCOTE SOUTH VIEW LODGE DR WILLATT HEATHCOTE	31881194 31881194	2,434.70 5,058.25	LNT000015333 LNT000015333
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS PCN DES Soc Prescribing 30/04/2020 C&M-GMS Prem Notional Rept	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE  SOUTH VIEW LODGE DR WILLATT HEATHCOTE	31881194 31881194 31881194	1,779.53 7,674.07	LNT000015333 LNT000015333
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS Prem Rates 30/04/2020 C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE  SOUTH VIEW LODGE DR WILLATT HEATHCOTE  SOUTH VIEW LODGE DR WILLATT HEATHCOTE	31881194 31881194 31881194	5,898.25 1,006.19 7,378.00	LNT000015333 LNT000015333
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE  SOUTHBROUGH LANE SURGERY  SOUTHBROUGH LANE SURGERY	31881194 31881203 31881203	7,378.00 7,500.00 78,595.80	LNT000015333 LNT000015335 LNT000015335
Department of Health  Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS Funding Differential Review  30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOUTHBROUGH LANE SURGERY  SOUTHBROUGH LANE SURGERY  SOUTHBROUGH LANE SURGERY	31881203 31881203 31881203	78,595.80 9,032.21 1,510.52	LNT000015335 LNT000015335 LNT000015335
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SOUTHBROUGH LANE SURGERY  SOUTHBROUGH LANE SURGERY  SOUTHBROUGH LANE SURGERY	31881203 31881203 31881203	1,836.14 9,274.54	LNT000015335 LNT000015335 LNT000015335
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration  30/04/2020 ME - GMS TPS Added Years Adj EEs  30/04/2020 ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM STATION ROAD SURGERY WEST WICKHAM	31881203 31881207 31881207	9,274.54 (1,996.36) (13,337.46)	LNT000015335 LNT000015336 LNT000015336
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-GMS GP Pension EEs Adjustments 30/04/2020 ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM  STATION ROAD SURGERY WEST WICKHAM  STATION ROAD SURGERY WEST WICKHAM	31881207 31881207 31881207	(4,530.91) (16,788.31)	LNT000015336 LNT000015336
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM STATION ROAD SURGERY WEST WICKHAM	31881209 31881209	80,801.08 7,500.00	LNT000015337 LNT000015337
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM STATION ROAD SURGERY WEST WICKHAM	31881209 31881209	9,288.16 1,553.32	LNT000015337 LNT000015337
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCO Seniority 30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM STATION ROAD SURGERY WEST WICKHAM	31881209 31881209	2,862.62 7,133.33	LNT000015337 LNT000015337
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Rates 30/04/2020 C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM STATION ROAD SURGERY WEST WICKHAM	31881209 31881209	3,591.00 107.67	LNT000015337 LNT000015337
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM SURGERY BECKENHAM	31881209 31881216	8,111.28 41,037.59	LNT000015337 LNT000015339
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment 20/04/2020 C&M GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM SURGERY BECKENHAM	31881216 31881216	4,500.00 4,658.34	LNT000015339 LNT000015339
Department of Health  Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM SURGERY BECKENHAM	31881216 31881216 31881216	779.04 2,912.17 3,098.50	LNT000015339 LNT000015339 LNT000015339
Department of Health	NHS South East London CCG	., . , Cam Gind Qui rappiration	CO COMMISSIONING			2,020.30	Z.110000013333

	NHS South East London CCG	30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	31881223	22,039.13	LNT000015341
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL SURGERY BIGGIN HILL	31881223 31881223	3,000.00 2,509.47	LNT000015341 LNT000015341
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	31881223	419.68	LNT000015341
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL SURGERY BIGGIN HILL	31881223 31881223	2,028.17 1,776.13	LNT000015341 LNT000015341
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	31881230	46,785.87	LNT000015343
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY SURGERY BROMLEY	31881230 31881230	4,500.00 5,114.09	LNT000015343 LNT000015343
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY SURGERY BROMLEY	31881230 31881230	855.26 1,916.67	LNT000015343 LNT000015343
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	31881230	2,036.58	LNT000015343
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE SUNDRIDGE MEDICAL CENTRE	31881234 31881234	38,886.21 4,500.00	LNT000015347 LNT000015347
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	31881234	4,414.36	LNT000015347
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE SUNDRIDGE MEDICAL CENTRE	31881234 31881234	738.24 3,845.83	LNT000015347 LNT000015347
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	31881234	4,316.22	LNT000015347
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY SUMMERCROFT SURGERY	31881241 31881241	7,500.00 78,821.96	LNT000015345 LNT000015345
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	31881241	9,140.76	LNT000015345
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY SUMMERCROFT SURGERY	31881241 31881241	1,528.67 3,203.99	LNT000015345 LNT000015345
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	31881241	7,738.83	LNT000015345
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY SUMMERCROFT SURGERY	31881241 31881241	1,403.44 8,671.00	LNT000015345 LNT000015345
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	31881250	4,500.00	LNT000015349
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE ST JAMES PRACTICE	31881250 31881250	47,901.88 5,477.99	LNT000015349 LNT000015349
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	31881250	916.12	LNT000015349
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE ST JAMES PRACTICE	31881250 31881250	2,941.67 4,078.49	LNT000015349 LNT000015349
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	31881258	30,638.50	LNT000015351
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE ST MARY CRAY PRACTICE	31881258 31881258	3,000.00 3,777.47	LNT000015351 LNT000015351
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	31881258	631.73	LNT000015351
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Actual Rent 30/04/2020 C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE ST MARY CRAY PRACTICE	31881258 31881258	2,066.67 1,704.92	LNT000015351 LNT000015351
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE TUDOR WAY SURGERY	31881258 31881265	2,612.01 6,000.00	LNT000015351 LNT000015353
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	31881265	50,411.55	LNT000015353
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY TUDOR WAY SURGERY	31881265 31881265	5,774.43 965.70	LNT000015353 LNT000015353
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	31881265	11,435.50	LNT000015353
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY TUDOR WAY SURGERY	31881265 31881265	3,441.02 303.46	LNT000015353 LNT000015353
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	31881265	4,919.34	LNT000015353
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY WHITEHOUSE SURGERY	31881272 31881272	24,671.94 3,000.00	LNT000015355 LNT000015355
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY WHITEHOUSE SURGERY	31881272 31881272	2,809.30 469.82	LNT000015355 LNT000015355
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY WHITEHOUSE SURGERY	31881272 31881272	469.82 2,500.00	LNT000015355 LNT000015355
Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY WICKHAM PARK SURGERY	31881272 31881279	2,171.49 37,749.49	LNT000015355 LNT000015357
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY WICKHAM PARK SURGERY	31881279 31881279	37,749.49 4,500.00	LNT000015357 LNT000015357
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY WICKHAM PARK SURGERY	31881279 31881279	4,292.97 717.94	LNT000015357 LNT000015357
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	31881279	2,425.00	LNT000015357
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Rates 30/04/2020 C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY WICKHAM PARK SURGERY	31881279 31881279	1,060.38 162.68	LNT000015357 LNT000015357
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Water Rates 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY WICKHAM PARK SURGERY	31881279 31881279	162.68 3,608.62	LNT000015357 LNT000015357
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE WOODLANDS PRACTICE	31881286 31881286	6,000.00 68,752.25	LNT000015359 LNT000015359
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	31881286	7,872.55	LNT000015359
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE WOODLANDS PRACTICE	31881286 31881286	1,316.58 3,066.67	LNT000015359 LNT000015359
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	31881286	2,099.96	LNT000015359
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE BROMLEY COMMON PRACTICE	31881286 31881294	6,544.84 69,317.77	LNT000015359 LNT000015361
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	31881294	7,500.00	LNT000015361
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment 30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE BROMLEY COMMON PRACTICE	31881294 31881294	7,843.47 1,311.72	LNT000015361 LNT000015361
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	31881294	1,311.53	LNT000015361
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE PARK GROUP PRACTICE	31881294 31881298	6,676.05 (52,067.17)	LNT000015361 LNT000015362
Department of Health	NHS South East London CCG	30/04/2020 ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	31881298	(1,139.87)	LNT000015362
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 ME-PMS GP Pension ERs Adjs - PMS 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE PARK GROUP PRACTICE	31881298 31881301	(1,539.86) 6,000.00	LNT000015362 LNT000015363
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	31881301	54,650.96	LNT000015363
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE PARK GROUP PRACTICE	31881301 31881301	6,172.98 1,032.35	LNT000015363 LNT000015363
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	31881301	4,590.21	LNT000015363
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Contract Value 30/04/2020 C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE	31881307 31881307	1,652.52 GB211613753 32,397.59 GB211613753	LNT000015365 LNT000015365
Department of Health	NHS South East London CCG	30/04/2020 C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	31881307	25,140.00 GB211613753	LNT000015365
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS Other FDR Payment 30/04/2020 C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE	31881307 31881307	2,358.22 GB211613753 15,783.57 GB211613753	LNT000015365 LNT000015365
Department of Health	NHS South East London CCG	30/04/2020 C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	31881307	16,131.77 GB211613753	LNT000015365
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES PCN support 30/04/2020 C&M-APMS PCN DES Participation	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE	31881307 31881307	33,514.77 GB211613753 582.02 GB211613753	LNT000015365 LNT000015365
Department of Health	NHS South East London CCG	20/04/2020	PRC DELEGATED CO-COMMISSIONING				
D	NUIS 11 5 11 1 000	30/04/2020 C&M-APMS PCN DES Soc Prescribing		BROMLEY GP ALLIANCE	31881307	44,544.48 GB211613753	LNT000015365
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-APMS PCN DES SOC Prescribing 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON	31881307 31881307 31881314	44,544.48 GB211613753 30,846.65 GB211613753 3,000.00	LNT000015365 LNT000015365 LNT000015367
Department of Health Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  OAKFIELD SURGERY LONDON	31881307 31881314 31881314	30,846.65 GB211613753 3,000.00 32,898.49	LNT000015365 LNT000015367 LNT000015367
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON	31881307 31881314	30,846.65 GB211613753 3,000.00	LNT000015365 LNT000015367
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON	31881307 31881314 31881314 31881314 31881314 31881314	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25	LNT000015365  LNT000015367  LNT000015367  LNT000015367  LNT000015367
Department of Health Department of Health Department of Health Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  OAKFIELD SURGERY LONDON  OAKFIELD SURGERY LONDON  OAKFIELD SURGERY LONDON	31881307 31881314 31881314 31881314 31881314	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42	LNT000015365 LNT000015367 LNT000015367 LNT000015367
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614	LNT000015365  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  475PE004443982012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48	LNT000015365  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI- ERS	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614	LNT000015365  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  475PE004443982012  475PE004443982012  475PE004443982012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44	LNT000015365  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  475PE004443982012  475PE004443982012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI- ERS	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614	LNT000015365  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  LNT000015367  475PE004443982012  475PE004443982012  475PE004443982012  475PE004443982012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Uoluntary Sector	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 0000063143
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 National Insurance < 1 yr-NI- EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET CXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC  HMRC  DYSART SURGERY  ONE HEALTH LEWISHAM (SAS)  ST CHRISTOPHERS HOSPICE	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 175PE004443982012 175PE004443982012 175PE004443982012 175PE004443982012 175PE004443982012 175PE004443982012 175PE004443982012 175PE004443982012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC  HMRC  DYSART SURGERY  ONE HEALTH LEWISHAM (SAS)  ST CHRISTOPHERS HOSPICE  OXLEAS NHS FOUNDATION TRUST  HMRC  HMRC  HMRC  HMRC  HMRC  HMRC  HMRC  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 733.00 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 175PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 0000063143 120PH005657702012 120PH005657702012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 0000063143 120PH005657702012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31886759 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898133 31898133	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 595.00 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI- ERS NOVAL/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI- ERS	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31886890 31886890 318868913 31898133 31898133 31898133 31898133	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 733.00 654457614 36,155.54 654457614 25,028.22 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 0000063143 120PH005657702012 120PH005657702012 120PH005657702012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Raprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898133 31898133 31898133 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 53,736.60 654457614 25,028.22 654457614 595.00 654457614 57,914.40 654457614 1,695.00 654457614 1,695.00 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 National Insurance < 1 yr-NI- EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 National Insurance < 1 yr-NI- ERS 30/04/2020 National Insurance < 1 yr-NI- EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 55,028.22 654457614 595.00 654457614 595.00 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ERS	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 53,736.60 654457614 25,028.22 654457614 595.00 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 28,198.89 654457614 (2,462.22) 654457614 (2,462.22) 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-ERS	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 53,736.60 654457614 25,028.22 654457614 595.00 654457614 595.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 28,198.89 654457614 28,198.89 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Thinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Throme tax <1Yr 30/04/2020 Throme tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 55,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,791.40 654457614 1,695.00 654457614 1,791.40 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 1,744.55 33,963.26	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS OOF Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Prugs 30/04/2020 Clinical&Medical-Prugs 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Tocome tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Tocome tax <1Yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 40,139.03 654457614 (2,462.22) 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 4,452.00 654457614	LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657782012 120PY005657582012 120PL005657582012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS OOF Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable Income tax <1 yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898748 31898774 31899210	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 595.00 654457614 1,695.00 654457614 1,695.00 654457614 40,139.03 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614	LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Rates 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898758	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 733.00 654457614 36,155.54 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 40,139.03 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Irugs 30/04/2020 Clinical&Medical-Irugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Income tax <1 yr-NI-EES	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC  DYSART SURGERY  ONE HEALTH LEWISHAM (SAS)  ST CHRISTOPHERS HOSPICE  OXLEAS NHS FOUNDATION TRUST  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 3189118 31898133 31898133 31898133 31898133 31898139 31898748 31898758 31899758 31899758 31899758	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 46,767.92 654457614 29,171.49 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 40,139.03 654457614 40,139.03 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 44,52.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY0056577582012 120PL005657582012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-ERS 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898758 31899758 31899758	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 28,198.89 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 54,030.35 654457614 54,030.35 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN BES 30/04/2020 C&M-PMS PCN Rates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC  HMRC  DYSART SURGERY  ONE HEALTH LEWISHAM (SAS)  ST CHRISTOPHERS HOSPICE  OXLEAS NHS FOUNDATION TRUST  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 3189839 3189839 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 441,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 55,279.09 654457614 55,279.09 654457614 55,279.09 654457614	LNT00015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY0056577582012 120PL005657582012
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN PMS PCN PMS PCN PMS PCN PMS PCN PMS PCN PMS QUOF Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-ERS 30/04/2020 National In	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  HMRC  HMRC  HMRC  HMRC  HMRC  DYSART SURGERY  ONE HEALTH LEWISHAM (SAS)  ST CHRISTOPHERS HOSPICE  OXLEAS NHS FOUNDATION TRUST  HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,745.00 654457614 44,745.00 654457614 45,000 654457614 46,997.85 654457614 47,58.00 654457614 48,853.09 654457614 48,853.09 654457614 49,00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 175PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012
Department of Health	NHS South East London CCG	30/04/2020	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899758 31907945 31914476 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 349.00 654457614 246,997.85 654457614 4,452.00 654457614 36,478.38 654457614 36,478.38 654457614 57,199.60 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 57,199.60 654457614	LNT00015365 LNT00015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657582012 120PL005657582012
Department of Health	NHS South East London CCG	30/04/2020	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET EXCEPTIONS & PRIOR APPROVALS CLINICAL ASSESSMENT AND TREATMENT CENTRES HOSPICES PRESCRIBING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 3189118 31898133 31898133 31898133 31898133 31898139 31898139 3189839 3189839 3189839 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31997945 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,752.00 654457614 44,752.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 166,080.00 329.00 654457614 106,080.00 329.00 654457614	LNT00015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657582012 120PL005657582012
Department of Health	NHS South East London CCG	30/04/2020	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NIS FOUNDATION TRUST HIMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899258 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199758 3199758 3199758 3199758 3199758 3199758 31914476 31914476 31914476 31914476 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 40,139.03 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 44,52.00 654457614 54,030.35 654457614 54,030.35 654457614 349.00 654457614 55,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 155,279.09 654457614 160,080.00 329.00 654457614 24,128.03 654457614 25,279.09 654457614 106,080.00 329.00 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 26,987.85 654457614 27,199.60 654457614 28,100 654457614 28,100 654457614 28,100 654457614 28,100 654457614 28,100 654457614 28,100 654457614 28,100 654457614 28,100 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657782012 120PY005657782012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886890 31886890 31886890 318868945 31891118 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199778	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 46,767.90 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 1,695.00 654457614 28,198.89 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 34,90.0 654457614 34,90.0 654457614 246,997.85 654457614 246,997.85 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 35,958.33 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 36,478.38 654457614 25,279.09 654457614 36,478.38 654457614 25,279.09 654457614 36,478.38 654457614 25,279.09 654457614 25,279.09 654457614	LNT00015365 LNT00015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657782012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Pron Differential Review 30/04/2020 C&M-PMS Pron Actual Rent 30/04/2020 C&M-PMS Pron Actual Rent 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Statutory Mat Pay < 1 yr 3	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE  OAKFIELD SURGERY LONDON  OAKFIELD SURGERY  ONE HEALTH LEWISHAM (SAS)  ST CHRISTOPHERS HOSPICE  OXLEAS NIS FOUNDATION TRUST  HMRC  HM	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 3189118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31907945 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 733.00 654457614 36,155.54 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 43,900 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 56,478.38 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 26,303.35 654457614 27,00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 INC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657752012 120PY005657752012 120PY005657752012 120PY005657752012 120PY0056575782012 120PU005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCR Bates 30/04/2020 C&M-PMS PCR Bates 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr. Student Loans 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Clinical&Medica	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HIMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199745 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 733.00 654457614 36,155.54 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 44,752.00 654457614 54,030.35 654457614 55,279.09 654457614 55,279.09 654457614 16,080.00 329.00 654457614 281.00 654457614 281.00 654457614 17.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614 281.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657782012 120PY0056575782012 120PU005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A 475PF004444012012A
Department of Health	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Pron Dets Participation 30/04/2020 C&M-PMS Pron Actual Rent 30/04/2020 C&M-PMS Prom Rates 30/04/2020 C&M-PMS Prom Rates 30/04/2020 CAM-PMS QOF Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Payenticeship Levy Payable Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cincome tax <1Yr-Student Loan	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS RHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199758 3199745 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 16,95.00 654457614 28,198.89 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 349.00 654457614 44,744.55 43,90.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 55,279.09 654457614 55,279.09 654457614 16,88.85 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 36,478.38 654457614 25,279.09 654457614 36,478.38 654457614 57,199.60 654457614 16,881.36 654457614 17.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012 120PY005657782012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 1475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A
Department of Health	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Pron DES Participation 30/04/2020 C&M-PMS Pron Actual Rent 20/04/2020 C&M-PMS Pron Actual Rent 30/04/2020 C&M-PMS Pron Rates 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Ioungs 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Apprenticeship Levy Payable Income tax <1Yr 30/04/2020 Income tax	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST. CHRISTOPHERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886890 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199758 3199758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 733.00 654457614 25,028.22 654457614 57,914.40 654457614 57,914.40 654457614 40,139.03 654457614 28,198.89 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 349.00 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 55,279.09 654457614 57,199.60 654457614 16,080.00 329.00 654457614 16,881.36) 654457614 17.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657782012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446052012 475PF004444012012A
Department of Health	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS PMS PCN DES Participation 30/04/2020 C&M-PMS COP Aspiration 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 10 Income tax <1Yr 11 I	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NIS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 3189118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898748 31898774 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199758 3199758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 25,028.22 654457614 595.00 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 349.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 55,279.09 654457614 16,080.00 329.00 654457614 25,279.09 654457614 16,881.36) 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614 17.00 654457614	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657782012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS Contract Value  30/04/2020 C&M-PMS PCN DES Participation  30/04/2020 C&M-PMS PCN Payable  30/04/2020 Income tax <1Yr  30/04/2020 Income tax <1Yr  30/04/2020 Income tax <1Yr-NI-ERS  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 Clinical&Medical-Independent Sector  30/04/2020 Clinical&Medical-Independent Sector  30/04/2020 Clinical&Medical-Independent Sector  30/04/2020 Clinical&Medical-Independent Sector  30/04/2020 Income tax <1Yr  30/04/2020 Income tax <1Yr  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 Income tax <1Yr  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 Statutory Mat Pay < 1 yr  30/04/2020 Cont Care-Funded Nursing Care Allow  30/04/2020 Cont Care-Funded Nursing Care Allow  30/04/2020 Cont Care-Funded Nursing Care Allow  30/04/2020 Apprenticeship Levy Payable  10/04/2020 Income tax <1Yr  30/04/2020 Apprenticeship Levy Payable  10/04/2020 Income tax <1Yr  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 Statutory Mat Pay < 1 yr  30/04/2020 Tincame tax <1Yr-Student Loans  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 Statutory Mat Pay < 1 yr  30/04/2020 Tincame tax <1Yr-Student Loans  30/04/2020 National Insurance < 1 yr-NI-EES  30/04/2020 Tincame tax <1Yr-Student Loans  30/04/2020 Statut	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NIS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886890 31886890 31886895 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 44,52.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,58,958.30 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,58,997.85 654457614 4,683.95) 654457614 4,758.00 654457614	LNT000015365 LNT000015367 LNT00015367 LNT00015367 LNT00015367 LNT000015367 LNT000015367 LNT00006517 LNT00000005143 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657782012 LOPH005657582012 LOPH0056576 LNT000000000000000000000000000000000000
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Prugs 30/04/2020 Cilinical&Medical-Prugs 30/04/2020 Income tax <1Yr 10.004/2020 Income tax <1Yr 10.004/2020 Income tax <1Yr 10.004/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Tilinical&Medical-Independent Sector Contract Baseline 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Indepe	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC HMRC OYSART SURGERY ON HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NIS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 3189874 31898753 31898774 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3189758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 1,695.00 654457614 28,198.89 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 4,452.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 35,958.13 654457614 1758.00 654457614	LNT000015365 LNT000015367 LNT00015367 LNT00015367 LNT00015367 LNT00015367 LNT00015367 LNT00015367 LNT00063143 L00PH005657702012 L00PH005657702012 L100PH005657702012 L100PH005657702012 L100PH005657702012 L100PH005657772012 L100PH005657772012 L100PH005657772012 L100PH005657772012 L100PH005657772012 L100PH005657772012 L100PH005657772012 L100PH005657772012 L100PH005657782012 L100PH005657582012 L100PH00665702012 L100P
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS PMS Contract Value 30/04/2020 C&M-PMS PMS CONTEX Value 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS QM Aspiration 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Income tax <1Yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Secto	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY OND HANCE HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 3191490	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 25,028.22 654457614 28,198.89 654457614 (2,462.22) 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 44,52.00 654457614 349.00 654457614 349.00 654457614 45,030.35 654457614 44,52.00 654457614 45,030.35 654457614 45,030.36 654457614 46,080.00 429,00 654457614 47,00 654457614 48,00 654457614 49,00 654457614 40,00	LNT000015365 LNT000015367 LNT00006527 LNT0000652772012 LNT0000655772012 LNT00005657702012 LNT0000565772012 LNT00005657782012 LNT00005657582012 LNT00005657582012 LNT00005657582012 LNT00005657582012 LNT00004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PF004444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF0044
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Saseline Adjustment 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Ponding Differential Review 30/04/2020 C&M-PMS Ponding Differential Review 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS QPF Aspiration 30/04/2020 CAM-PMS QPF Aspiration 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Voluntary Sector 30/04/2020 Cilinical&Medical-Voluntary Sector 30/04/2020 Cilinical&Medical-Voluntary Sector 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable Income tax <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable Income tax <1 yr-NI-EES 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHE	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY OND HALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXIACS NHS FOUNDATION TRUST HIMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 3188690 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 319145	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 (2,462.22) 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 4,452.00 654457614 4,452.00 654457614 349.00 654457614 4,58,833.09 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 349.00 654457614 349.00 654457614 35,958.13 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 17.00 654457614	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657782012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF000444012012A 475PF000444012012A 475PF000444012012A
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Promiting Differential Review 30/04/2020 C&M-PMS Prom Des Participation 30/04/2020 C&M-PMS Prom Actual Rent 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Drugs 30/04/2020 Cilinical&Medical-Drugs 30/04/2020 Income tax <1Y* 30/04/2020 Satutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Incom	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON HMRC HMRC HMRC HMRC DYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHIERS HOSPICE OXLEAS NHS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31907945 31914476 31914576 319155202 31955201 31955201	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 1,695.00 654457614 1,695.00 654457614 1,695.00 654457614 28,198.89 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 4,452.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 35,958.13 654457614 106,080.00 329.00 654457614 281.00 654457614 281.00 654457614 285.00 654457614 287.00 654457614 17.00 654457614	LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PY005657772012 120PY005657782012 120PY005657782012 120PY00565782012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF00444012012A 475PF00444012012
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Pern Bets 30/04/2020 C&M-PMS Pern DES Participation 30/04/2020 C&M-PMS Pern Actual Rent 30/04/2020 C&M-PMS Pern Actual Rent 30/04/2020 C&M-PMS Pern Actual Rent 30/04/2020 C&M-PMS Pern Bates 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 National Insurance < 1 yr-NI-ES 30/04/2020 National Insurance < 1 yr-NI-ES 30/04/2020 National Insurance < 1 yr-NI-ES 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Cilinicali&Medical-Drugs 30/04/2020 Cilinicali&Medical-Drugs 30/04/2020 Income tax <1Y*-Student Loans 30/04/2020 National Insurance < 1 yr-NI-ES 30/04/2020 Income tax <1Y*-Student Loans 30/04/2020 Satutory Mat Pay < 1 yr 30/04/2020 Satutory Mat Pay < 1 yr 30/04/2020 Income tax <1Y*-Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y*-Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y*-Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Satutory Mat Pay < 1 yr 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Cilinicali&Medical-Independent Sector 30/04	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY OND HALTH LEWISHAM (SAS) ST CHASTOPHERS HIOSPICE OXLEAS NIS FOUNDATION TRUST HAMCC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 3188690 31886995 31886890 31886945 31891118 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 733.00 654457614 55,028.22 654457614 57,914.40 654457614 57,914.40 654457614 40,139.03 654457614 40,139.03 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 44,52.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,719.96 654457614 56,471.54 29,902.00 100,186.80 29,502.00 25,877.00 65497494 30,991.01 193,844.00 (499,384.99) 690797872 93,555.51 98,107.00 28,220.00 29,109.00 76,025.33 70,062.50 25,146.40 654964789	LNT000015365 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 10000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657752012 120PY0056577582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 1275PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF00444012012A 47
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY OA	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886690 31886945 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3189758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 36,997.85 654457614 4,452.00 654457614 4,452.00 654457614 4,543.03.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 16,680.00 329.00 654457614 16,080.00 329.00 654457614 17.00 654457614 17.00 654457614 18,813.36) 654457614 18,813.36) 654457614 19,960.00 41,97,881 654457614 17,00 654457614 17,199.60 654457614 17,199.60 654457614 18,958.13 654457614 19,950.200 100,186.80 29,502.00 100,186.80 29,502.00 25,877.00 654947494 30,991.01 193,844.00 (499,384.99) 690797872 93,555.51 98,107.00 28,220.00 29,109.00 76,025.33 70,062.50 25,146.40 654964789 26,560.80 20,762.25 41,390.00 44,640.00	LNT000015367 LNT0000653702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657782012 LOPH005657582012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH005657702012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH005657702012 LOPH
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Perm Retus 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Orugs 30/04/2020 Cilinical&Medical-Orugs 30/04/2020 Income tax <1Y* 30/04/2020 Satutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 National Insurance <1 yr-NI-EES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 National Insurance <1 yr-NI-ES 30/04/2020 Statutory Mat Pay <1 yr 30/04/2020 Ci	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHE	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY ON HALTTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXLEAS NIS FOUNDATION TRUST HAMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 318866759 31886890 31886945 31891118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 53,736.60 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 (2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 4,452.00 654457614 4,452.00 654457614 349.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 16,680.00 329.00 654457614 16,680.00 329.00 654457614 17.00 654457	LNT000015367 LNT0000063143 LNC017130 LNT0000063143 LNT00005657702012 LNP0005657702012 LNP0005657702012 LNP0005657702012 LNP0005657772012 LNP0005657772012 LNP0005657772012 LNP0005657772012 LNP0005657772012 LNP0005657772012 LNP0005657772012 LNP0005657772012 LNP0005657782012 LNP000565782012 LNP0004446952012 LNPFN004446952012 LNPFN004446952012 LNPFN004446952012 LNPFN004446952012 LNPFN00444012012A LNPFN00007140 LNNV00007140 LNNV00007140 LNNV00007140 LNNV00007344
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Exeline Adjustment 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Promoting Differential Review 30/04/2020 C&M-PMS Prom Actual Rent 30/04/2020 C&M-PMS Prom Rates 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1Yr-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Saltutory Mat Pay <1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1Yr-Student Loans 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Apprentices	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BALANCE SHE	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY ONE HEALTH LEWISHAM (SAS) STCHRISTOPHERS HOSPICE OXILAS NIS FOUNDATION TRUST HAMIC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 3188690 3188690 31886945 3189118 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31898774 31899210 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 319144	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 44,52.00 654457614 4,452.00 654457614 4,452.00 654457614 4,452.00 654457614 5,97.85 654457614 4,452.00 654457614 4,58,385.309 654457614 4,58,385.309 654457614 5,97.90 65457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 654457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,97.90 65457614 5,	LNT000015365 LNT000015367 LNT0000651702012 LNT00006557702012 LNT00005657702012 LNT00005657702012 LNT0005657702012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657782012 LNT0005657782012 LNT0005657582012 LNT0005657582012 LNT0005657582012 LNT0005657582012 LNT0004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PF004444012012A LNT5PF0044402012A LNT5PF004444012012A LNT5PF00
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OAMFIELD SURGERY LONDON OAMFIELD SURGERY OAMFIELD SURGERY OAMFIELD SURGERY LONDON	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 3188690 3188690 3188690 31886913 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898748 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 319144	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 46,767.92 654457614 906.00 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 57,914.40 654457614 57,914.40 654457614 57,914.40 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 4,52.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,719.90 654457614 56,415.36 56,415.61 56,415.	LNT000015367 LNT0000651702012 LNT0000651702012 LNT0000657702012 LNT00005657702012 LNT00005657702012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657772012 LNT0005657782012 LNT000565782012 LNT000565782012 LNT000565782012 LNT000565782012 LNT000565782012 LNT0000565782012 LNT0000565782012 LNT0000565782012 LNT0000655782012 LNT0000655782012 LNT00004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PK004446952012 LNT5PF004444012012A LNT5PF00444012012A LNT5PF004444012012A LNT5PF00444012012A LNT5PF0044402012A LNT5PF0044402012A LNT5PF0044402012A LNT5PF0044402012A LNT5PF0044402012A LNT5PF0044402012A LNT5PF0044402012A LNT5PF0044402012A
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Clinical&Medical-Drugs 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 National Insurance < 1 yr-NI-ESS 30/04/2020 Apprenticeship Levy Payable 1ncome tax <1Y* 30/04/2020 National Insurance < 1 yr-NI-ESS 30/04/2020 National National Insurance < 1 yr-NI-ESS 30/04/2020 National Nationa	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BAL	BROMLEY GP ALLIANCE OAKFIED SURGERY LONDON HMRC HMRC HMRC HMRC HMRC DYSART SURGERY ON HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OXELAS NIS FOUNDATION TRUST HMRC HMRC HMRC HMRC HMRC HMRC HMRC HMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 3188690 3188690 3188690 31886915 3189118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 3191447	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 733.00 654457614 53,736.60 654457614 5,736.60 654457614 5,736.60 654457614 5,791.4.40 654457614 1,695.00 654457614 2,198.89 654457614 2,198.89 654457614 2,462.22) 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,52.00 654457614 44,52.00 654457614 45,997.85 654457614 44,52.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 56,471.54 281.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 57,199.60 654457614 57,199.60 654457614 58.813 654457614 58.813 654457614 58.813 654457614 59,502.00 100,186.80 29,502.00 25,877.00 65497494 30,991.01 193,844.00 (499,384.99) 690797872 93,555.51 98,107.00 28,220.00 29,109.00 76,025.35 70,062.35 70,062.25 41,390.00 44,640.00 66,062.16 6,000.00 15,667.23 1,250.66 9,800.00 5,471.54	LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 USARTREFURBISHMENTPROJECTMARCH2020 181 INC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657782012 120PY005657782012 120PY005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 1475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF00444012012A 475PF004444012012A 475PF00444012012A 475PF004444012012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 47
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Frunding Differential Review 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Rates 30/04/2020 C&M-PMS Prem Rates 30/04/2020 CAM-PMS Prem Rates 30/04/2020 Apprenticeship Levy Payable 1 income tax <1YY 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Cilinicali&Medical-Independent Sector 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1YY-Student Loans 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1YY-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Income tax <1YY-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Statutory Mat Pay < 1 yr 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Apprenticeship Levy Payable 10/04/2020 Income tax <1YY-Student Loans 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 National Insurance < 1 yr-NI-EES 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET BAL	BROMLEY GP ALLIANCE OAKFIELD SURGERY LONDON OAKFIELD SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPINCE OYALAS NIS FOUNDATION TRUST HMINC HMIN	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886890 31886890 31886890 31886891 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 319	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 733.00 654457614 53,736.60 654457614 5,736.60 654457614 5,736.60 654457614 5,736.60 654457614 5,791.4.40 654457614 1,695.00 654457614 28,198.89 65457614 28,198.89 65457614 24,128.03 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 56,471.54 28,100 65457614 106,080.00 329.00 65457614 17.00 654457614 28,100 654457614 28,100 654457614 28,100 654457614 57,199.60 654457614 57,199.60 654457614 58,13 654457614 58,13 654457614 58,13 654457614 58,13 654457614 58,13 654457614 58,13 654457614 58,13 654457614 58,13 654457614 58,13 654457614 59,502.00 100,186.80 29,502.00 25,877.00 65497494 30,991.01 193,844.00 (499,384.99) 690797872 93,555.51 98,107.00 28,220.00 29,109.00 76,025.30 70,062.35 70,062.35 70,062.35 1,250.66 9,800.00	LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 INC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657772012 120PY005657782012 120PL005657582012 120PL005657582012 120PL005657582012 120PL005657582012 1475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PK004446952012 475PF004444012012A 475PF00444012012A 475PF004444012012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 475PF0044402012A 475P0044402012A 475P0044402012A 475P0044402012A 475P0044402012A 475P0
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 30/04/2020	PRC DELEGATED CO-COMMISSIONING BRALANCE SHEET BRALANCE SHEE	BROMLEY GP ALLIANCE OAKFIELD SURGENTY (DNDON O	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886890 31886890 31886890 318868913 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 31	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 464,797.00 654457614 466,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 65497614 53,736.60 654457614 733.00 654457614 53,736.60 654457614 55,028.22 654457614 55,028.22 654457614 57,914.40 654457614 40,139.03 654457614 28,198.89 654457614 24,6997.85 654457614 44,52.00 654457614 44,52.00 654457614 36,977.85 654457614 36,978.85 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 56,471.54 25,279.09 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 57,199.60 654457614 106,080.00 329.00 654457614 57,199.60 654457614 106,080.00 329.00 65457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 106,080.00 329.00 65457614 106,080.00 329.00 65457614 106,080.00 329.00 65457614 106,080.00 329.00 65457614 106,080.00 329.00 65457614 106,080.00 329.00 65457614 106,080.00 32	LNT000015367 LNT0000063143 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657782012 LOPH005657582012 LOPH005657782012 LOPH00565772012 LOPH005
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Baseline Adjustment 30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS PCN DES Participation 30/04/2020 C&M-PMS DCN Aspiration 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Clinical® Medical-Independent Sector 30/04/2020 Income tax <1Y* Student Loans 30/04/2020 Income tax <1Y* Student Loans 30/04/2020 Income tax <1Y* Student Loans 30/04/2020 National Insurance <1 yr*NI-EES 30/04/2020 Apprenticeship Levy Payable Income tax <1Y* Student Loans 30/04/2020 Apprenticeship Levy Payable Income tax <1Y* Student Loans 30/04/2020 Apprenticeship Levy Payable Income tax <1Y* Student Loans 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Co	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY GP ALLIANCE OANFIELD SURGERY LONDON OANFIELD SURGERY LONDON OAKFIELD SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPIEL OYSART SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPIEL OAKFIELD SURGERY OAKF	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31886890 31886890 31886890 31886891 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31898774 31899210 31899210 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199745 31914476 31914470 3191	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 53,736.60 654457614 53,736.60 654457614 55,028.22 654457614 55,028.22 654457614 40,139.03 654457614 41,744.40 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 4452.00 654457614 4452.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 55,279.09 654457614 57,199.60 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 57,199.60 65457614 57,199.60 654457614 57,199.60 654457614 57,199.60 654457614 57,199.60 654457614 57,199.60 654457614 57,199.60 654457614 57,	LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 475PE004443982012 DYSARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PW005657772012 120PW005657772012 120PW005657772012 120PW005657772012 120PW005657772012 120PW005657772012 120PW005657772012 120PW005657772012 120PW00565782012 120PW00565782012 120PW00565782012 120PL00565782012 120PL00565772012 120PL0
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020  30/04	PRC DELEGATED CO-COMMISSIONING	BROMLEY OF ALLIANCE OANTELD SURGEN LONDON HAMRE HAMRE HAMRE OPSART SURGEN ON HALTH LEWISHAM (SAS) ST CHRISTON-HESS HOSPICE OXEAS SHIS FOUNDATION TRUST HAMRE HOULTSDE PARTNERSHIP NOENTHANDAND GROUP PARTNERSHIP NOUTHSDE PARTNERS	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 3188690 3188690 3188690 31886945 3189118 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199745 31914476	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 25,028.22 654457614 25,028.22 654457614 25,028.22 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 445.200 654457614 445.200 654457614 45,030.35 654457614 45,030.35 654457614 58,853.09 654457614 58,978.85 654457614 45,030.35 654457614 58,853.09 654457614 58,978.85 654457614 58,978.85 654457614 45,030.35 654457614 56,471.54 25,79.09 654457614 106,080.00 32,900 654457614 25,79.09 654457614 26,811.36) 654457614 26,811.36) 654457614 27,199.60 654457614 28,100 65457614 28,100 65457614 28,100 65457614 28,100 65457614 28,100 65457614 28,100 65457614 28,100 65457614 28,100 65457614 28,100 6545	LNT000015365 LNT000015367 LNT0000063143 L00H005657702012 L00H005657702012 L00H005657702012 L20PH005657702012 L20PH005657702012 L20PH005657772012 L20PY005657772012 L20PY005657772012 L20PY005657772012 L20PY005657772012 L20PY005657772012 L20PY005657772012 L20PY005657772012 L20PY005657782012 L20PY005657782012 L20PY005657582012 L20PL005657582012 L20PL00565772012 L20PL00565772012 L20PL00565772012 L20PL00565772012 L20PL00565772012 L20PL00565772012 L20PL0056
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 C&M-PMS Contract Value 30/04/2020 C&M-PMS Easeline Adjustment 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Funding Differential Review 30/04/2020 C&M-PMS Prem Actual Rent 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 Income tax <1Y* 30/04/2020 National Insurance 1 yr-NI-ESS 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Income tax <1Y* 30/04/2020 Apprenticeship Levy Payable 30/04/2020 Income tax <1Y* 30/04/2020 Cont Care Funded Nursing Care Allow 30/04/2020 Income tax <1Y*	PRC DELEGATED CO-COMMISSIONING BALANCE SHEET	BROMLEY OF ALLIANCE OARTICLS SURGERY LONDON OARTICLS SURGERY OARTICLS SURGERY OARTICLS SURGERY ONE HEALTH LEWISHAM (SAS) ST CHRISTOPHERS HOSPICE OALAS RIS TOUNDATION TRUST HAMIC HA	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 3188690 3188690 3188690 31886945 3189118 31898133 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 3199210 3199220 3199288 3199588 3199588 31995891 31924436 3192436 31924319 31924436 31955202 31955202 31955202 31955202 31955202 31955202 31955200 31955200 31955200 31955200 31955200 31955200 31955200 31955200 31955200 3195200 3197200	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 46,767.90 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 36,155.54 654457614 25,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 28,198.89 65457614 28,198.89 65457614 246,997.85 654457614 246,997.85 654457614 349.00 654457614 35,03.35 65457614 36,478.38 65457614 25,279.09 654457614 36,478.38 654457614 36,78.38 654457614 36,581.36 654457614 36,78.38 654457614 36,78.38 65457614 36,78.38 65457614 36,78.38 65457614 36,581.36 654457614 36,997.85 65457614 36,581.36 65457614 36,783.86 65457614 36,783.86 65457614 36,783.86 65457614 36,997.85 65457614 36,997.87 697.87 697.87 697.97 697	LNT000015365 LNT000015367 LNT0000443982012 475PE004443982012 JNT5PE004443982012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657752012 LOPH005657582012 LOPH005657772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH00565772012 LOPH006567702012 LOPH006567702012 LOPH006657702012 LOPH006657702012 LOPH006657702012 LOPH006657702012 LOPH006657702012 LOPH006657702012 LOPH00667702012 LOPH006657702012 LOPH006657702012 LOPH006657702012 LOPH006657702012 LOPH00
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30(04/2020 C&M-PMS Contract Value 30(04/2020 C&M-PMS Fasceline Adjustment 30(04/2020 C&M-PMS Funding Differential Review 30(04/2020 C&M-PMS Funding Differential Review 30(04/2020 C&M-PMS Prem Rates 30(04/2020 Income tax <1yr 30(04/2020 Income tax <1yr 30(04/2020 Cimical&Medical-Voluntary Sector 30(04/2020 Cimical&Medical-Independent Sector 30(04/2020 Cimical&	PRC DELEGATED CO-COMMISSIONING	BROMLEY OF ALLIANCE  OANFIELD SURGENY LONDON  HAMRC  HAMRC  HAMRC  HAMRC  OPSART SURGENY  ONE HEALTH ERMISHAM ISAS)  ST CHRISTOPHERS HOSPICE  OLLEAS HIST FOUNDATION TRUST  HAMRC	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 3188690 3188690 31886905 31886905 31886915 3189118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898714 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 319144	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 733.00 654457614 53,736.60 654457614 55,028.22 654457614 55,028.22 654457614 57,914.40 654457614 1,695.00 654457614 40,139.03 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 44,744.55 33,963.26 26,607.74 2,536.00 654457614 439.00 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 57,199.60 654457614 106,080.00 329.00 654457614 106,080.00 329.00 654457614 281.00 654457614 17.00 654457	LNT000015365 LNT000015367 LNT000065070012 LOPH00565770012 LOPH00565770012 LOPH00565770012 LOPH00565770012 LOPH005657772012 LOPH005657758012 LOPH005657758012 LOPH005657582012 LOPH005657782012 LOPH00565772012 LOPH00567772012 LOPH00567772012 LOPH00567772012 LOPH00567772012 LOPH00567772012 LOPH00567772012 LOPH006772012 LOPH0066772012 LO
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 26M-PMS Contract Value 30/04/2020 26M-PMS Contract Value 30/04/2020 26M-PMS Contract Value 30/04/2020 26M-PMS Contract Value 30/04/2020 26M-PMS Permiding Differential Review 30/04/2020 26M-PMS Oper Appiration 26M-PMS Oper Appi	PRC DELEGATED CO-COMMISSIONING	BROMLEY OF ALLIANCE OARFIELD SURGERY LONDON OARFIELD SURGERY OARFIELD SURGERY OR SURGERY OR SURGERY OR SURGERY OR SURGERY OR SURGERY OARFIELD SURGERY OAR	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 3188690 3188690 31886945 3189118 31898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898738 31898758 31898758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 31914470 319144	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 64,797.00 654457614 906.00 654457614 46,767.92 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654457614 53,736.60 654457614 53,736.60 654457614 53,736.60 654457614 53,736.60 654457614 57,914.40 654457614 1,695.00 654457614 1,695.00 654457614 28,198.89 654457614 41,744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 44,52.00 654457614 34,90.00 654457614 34,90.00 654457614 34,90.00 65457614 54,030.35 654457614 54,030.35 654457614 54,030.35 654457614 57,99.00 654457614 16,080.00 329.00 654457614 28,11.36) 654457614 106,080.00 329.00 654457614 28,10.00 654457614 28,10.00 65457614 57,199.60 65457614 57,199.60 65457614 57,199.60 65457614 57,199.60 65457614 57,199.60 65457614 57,199.60 65457614 28,10.00 654457614 28,10.00 654457614 28,10.00 654457614 28,10.00 654457614 28,10.00 654457614 28,10.00 654457614 28,10.00 654457614 35,958.13 654457614 28,10.00 654457614 35,958.13 654457614 28,10.00 654457614 35,958.13 654	LNT000015365 LNT000015367 LNT0000443982012 475FE004443982012 475FE004443982012 JNSARTREFURBISHMENTPROJECTMARCH2020 LSI LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657782012 LOPH005657582012 LOPH005657752012 LOPH005657752012 LOPH005657752012 LOPH005657752012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657702012 LOPH00567702012 LOPH00567702012 LOPH00567702012 LOPH00567702012 LOPH00567702012 LOPH00567702012 LOPH00567702012 LOPH00567702012 LOPH00567
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020   C&M-PMS Contract Value	PREDELECATED CO-COMMISSIONING BALANCE SHEET BALA	BROMLEY OF ALLANCE OWNTELD SURGEN LONDON OANTELD SURGEN OANTELD SUR	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31882451 31888690 318866945 318898133 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898758 31898774 31899210 31899210 31899210 31899210 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 3199745 31914476 31	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 906.00 654457614 29,171.49 654457614 175,714.44 300,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 25,028.22 654457614 25,028.22 654457614 25,028.22 654457614 28,198.89 654457614 1,695.00 654457614 28,198.89 654457614 24,1744.55 33,963.26 26,607.74 2,536.00 654457614 246,997.85 654457614 246,997.85 654457614 246,997.85 654457614 246,997.85 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 26,907.00 25,877.00 654457614 27,19,60 654457614 28,100	LNT000015365 LNT000015367 475PE004443982012 475PE004443982012 475PE004443982012 USARTREFURBISHMENTPROJECTMARCH2020 181 IVC017130 000063143 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657702012 120PH005657772012 120PV005657772012 120PV005657772012 120PV005657772012 120PV005657772012 120PV005657772012 120PV005657782012 120PV005657582012 120PL005657582012 120PL005677582012 120PL00565772012 120PL00565772012 120PL00565782012 120PL
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 30/04/2020	PREDELEGATED CO-COMMISSIONING PRESENSIONING BALANCE SHEET BALANCE SHEE	BRONLEY OF ALLIAKE ONATIED SURGERY LONDON OASTED SURGERY OAND COME COME COME COME COME COME COME COME	31881307 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31881314 31882451 31882451 31882451 31882451 31886759 31886890 31886945 3189118 31898133 31898133 31898133 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898139 31898748 31898753 31898774 31899210 31899210 31899210 31899210 31899210 3189958 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31899758 31914476 3191470 31917000 3197000	30,846.65 GB211613753 3,000.00 32,898.49 3,602.21 602.42 241,931.25 10,135.92 2,044.48 728.00 654457614 906.00 654457614 46,767.92 654457614 29,171.49 654457614 175,714.44 30,000.00 29,733.00 139,600.00 654912620 359.00 654457614 733.00 654457614 733.00 654457614 53,736.60 654457614 53,736.60 654457614 55,028.22 654457614 57,914.40 654457614 1,695.00 654457614 28,198.89 654457614 28,198.89 654457614 24,744.55 33,963.26 26,607.74 2,536.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 349.00 654457614 55,279.09 654457614 55,279.09 654457614 55,279.09 654457614 106,080.00 329.00 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 25,279.09 654457614 55,478.38 654457614 25,279.09 654457614 55,478.38 654457614 25,279.09 654457614 55,478.38 654457614 25,279.09 654457614 56,478.38 654457614 25,279.09 654457614 26,803.95) 654457614 35,958.13 654457614 26,803.95) 654457614 37,00 65445	LNT000015365 LNT000015367 LNT000063143 LOPH003657702012 LOPH003657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657702012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657772012 LOPH005657782012 LOPH005657782012 LOPH005657782012 LOPH005657882012 LNT00004446952012 LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF00444012012A LNT5PF004444012012A LNT5PF00444012012A LNT5PF004444012012A LNT5PF00444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF004444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012012A LNT5PF00444012

Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	31972067	5,749.21	LNS000045121
Department of Health	NHS South East London CCG	30/04/2020	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	31972083	26,533.68	LNS000045137
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE  DEPTFORD MEDICAL CENTRE	31972083 31972083	3,000.00 4,829.07	LNS000045137 LNS000045137
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE DEPTFORD MEDICAL CENTRE	31972083 31972083	486.27 8,812.50	LNS000045137 LNS000045137
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	31972083	1,928.51	LNS000045137
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Cost of Drugs -Prescribing 30/04/2020 C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS  DR BR JACOBS	31972088 31972088	652.39 59,189.95	LNS000045142 LNS000045142
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS DR BR JACOBS	31972088 31972088	6,000.00 10,989.82	LNS000045142 LNS000045142
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	31972088	1,096.32	LNS000045142
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS DR BR JACOBS	31972088 31972088	3,999.25 950.85	LNS000045142 LNS000045142
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	31972088	153.12	LNS000045142
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-GMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	DR BR JACOBS PARKVIEW SURGERY LONDON	31972088 31972128	3,935.81 12,969.74	LNS000045142 LNS000045182
Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	31972128	46,032.84	LNS000045182 LNS000045182
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON PARKVIEW SURGERY LONDON	31972128 31972128	4,500.00 8,229.02	LNS000045182
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON PARKVIEW SURGERY LONDON	31972128 31972128	832.66 3,179.58	LNS000045182 LNS000045182
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	31972128	1,674.77	LNS000045182
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 C&M-PMS Cost of Drugs -Prescribing	PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES	PARKVIEW SURGERY LONDON PAXTON GREEN PRACTICE	31972128 31972129	4,137.11 24,114.89	LNS000045182 LNS000045183
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	31972129	3,947.10	LNS000045183
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration 30/04/2020 C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE  VALLEY ROAD SURGERY LONDON	31972129 31972152	10,118.35 560.00	LNS000045183 LNS000045206
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON VALLEY ROAD SURGERY LONDON	31972152 31972152	44,085.22 4,500.00	LNS000045206 LNS000045206
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON  VALLEY ROAD SURGERY LONDON	31972152	12,952.62	LNS000045206
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON  VALLEY ROAD SURGERY LONDON	31972152 31972152	829.40 6,635.92	LNS000045206 LNS000045206
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	31972152	3,450.92	LNS000045206
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY KNIGHTS HILL SURGERY	31972161 31972161	76,806.93 6,000.00	LNS000045215 LNS000045215
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	31972161	21,662.36	LNS000045215
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY KNIGHTS HILL SURGERY	31972161 31972161	1,409.42 4,630.08	LNS000045215 LNS000045215
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	31972163	42,314.71	LNS000045217
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Cost of Drugs -Prescribing 30/04/2020 C&M-GMS Global Sum	LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY GRAFTON SQUARE SURGERY	31972165 31972165	750.64 39,840.00	LNS000045219 LNS000045219
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY GRAFTON SQUARE SURGERY	31972165 31972165	4,500.00 11,999.23	LNS000045219 LNS000045219
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	31972165	775.44	LNS000045219
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY  GRAFTON SQUARE SURGERY	31972165 31972165	3,720.83 98.13	LNS000045219 LNS000045219
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	31972165	3,480.17	LNS000045219
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prof Fees Prescribing 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY GRAFTON SQUARE SURGERY	31972165 31972165	111.72 2,113.68	LNS000045219 LNS000045219
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Global Sum 30/04/2020 C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE PENROSE GROUP KINGFISHER MEDICAL CENTRE	31972169 31972169	49,405.05 4,500.00	LNS000045223 LNS000045223
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	31972169	8,246.08	LNS000045223
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation 30/04/2020 C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE PENROSE GROUP KINGFISHER MEDICAL CENTRE	31972169 31972169	856.60 73.75	LNS000045223 LNS000045223
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	31972169	7,166.67	LNS000045223
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS QOF Aspiration 30/04/2020 ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE PENROSE GROUP KINGFISHER MEDICAL CENTRE	31972169 31972169	2,065.56 929.65	LNS000045223 LNS000045223
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 ME-GMS GP Prior Year AVCs 30/04/2020 ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE PENROSE GROUP KINGFISHER MEDICAL CENTRE	31972169 31972169	333.52 2,795.06	LNS000045223 LNS000045223
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 ME-GMS GP Prior Year EEs 30/04/2020 C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE PLUMBRIDGE MEDICAL CENTRE	31972346	16,536.89	LNW000020951
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Other Baseline Adjustment 30/04/2020 C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE PLUMBRIDGE MEDICAL CENTRE	31972346 31972346	3,000.00 4,354.56	LNW000020951 LNW000020951
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	31972346	315.72	LNW000020951
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 C&M-GMS Prem Notional Rent 30/04/2020 C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE PLUMBRIDGE MEDICAL CENTRE	31972346 31972346	2,554.17 1,385.57	LNW000020951 LNW000020951
Department of Health	NHS South East London CCG	30/04/2020 Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF LEWISHAM	31987931	40,000.00	3160219012
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hithcre-Foundation Trsts 30/04/2020 External Consultancy Fees	MEDICINES MANAGEMENT - CLINICAL PROGRAMME PROJECTS	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  GREENWICH & BEXLEY COMMUNITY HOSPICE	31987955 31988990	50,000.00 654923417 62,000.00	3284676 0000001459
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES	BRYMORE HOUSE	31988995	102,732.50	86
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance	MENTAL HEALTH SERVICES - ADULTS  ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31989011 31989037	56,532.58 654971403 58,000.00 654926800	M0130042 00279593
Department of Health	NHS South East London CCG	30/04/2020 External Consultancy Fees	CEO/ BOARD OFFICE	OPTUM HEALTH SOLUTIONS (UK) LTD	31989044 31989126	30,030.00 GB108297604	0001138801 SID036932TOSID036970
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care- Adult 100% Fully Funded 30/04/2020 Clinical&Medical-Voluntary Sector	FUNDED NURSING CARE  MENTAL HEALTH SERVICES - OTHER	BUPA CARE HOMES CHOICE SUPPORT	31989129	28,594.41 239731641 66,070.66 915885879	ARAINV00009455
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care- Adult 100% Fully Funded 30/04/2020 External Consultancy Fees	FUNDED NURSING CARE PROGRAMME PROJECTS	BUPA CARE HOMES  EVALUCOM CONSULTING LTD	31989148 31991754	35,973.62 239731641 44,500.00 899541850	ALM050866TOALM050916 SELCCGLPH20202101
Department of Health	NHS South East London CCG	30/04/2020 Rent	ESTATES AND FACILITIES	ROYAL BOROUGH OF GREENWICH	32011141	40,117.50 GB205754767	10385344
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH CHILD AND ADOLESCENT MENTAL HEALTH	KNOW WONDER LTD KNOW WONDER LTD	32011256 32011266	27,000.00 35,564.00	KW0055 KW0059
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES NCAS/OATS	PHYSIOLOGICAL MEASUREMENTS LTD  MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	32011310 32011966	44,566.80 878459651 25,515.53 654972595	BEX2003 4000122361
Department of Health	NHS South East London CCG	30/04/2020 Recharge : Received	COMMISSIONING RESERVE	LEWISHAM & GREENWICH NHS TRUST	32012989	42,846.00 654928206	8492858
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Recharge : Received 30/04/2020 Clinical&Medical-Independent Sector	COMMISSIONING RESERVE COMMUNITY SERVICES	LEWISHAM & GREENWICH NHS TRUST PHYSIOLOGICAL MEASUREMENTS LTD	32012991 32013003	39,328.00 654928206 44,566.80 878459651	8492862 BEX2002
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Clinical&Medical-Commercial Sector	CHC ADULT FULLY FUNDED  MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	COMPLETE CARE HOLDINGS LTD  CYGNET HEALTHCARE LTD	32013008 32013015	28,251.77 270 0600 50 60,832.25 248280396	CG11080 GGN0129127
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector - Prior Year	PRIMARY CARE DEVELOPMENT	IMPROVING HEALTH LTD	32013043	78,912.00	INV0250
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care- Adult 100% Fully Funded	FUNDED NURSING CARE	CAREBASE (HEMEL) LTD	32013057	49,218.62	HCFNC0120
	INITIS SOUTH LUST LUTIOUTI CCC	30/04/2020 Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32013062	10,921.65	BH003184TOBH003217
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRITISH HOME & HOSPITAL	32013062	19,465.01	BH003184TOBH003217
Department of Health  Department of Health  Department of Health						•	
Department of Health Department of Health Department of Health	NHS South East London CCG NHS South East London CCG NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL	32013062 32013062 32013062 32013062	19,465.01 3,224.62 3,979.65 26,613.45	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL	32013062 32013062 32013062	19,465.01 3,224.62 3,979.65	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217
Department of Health Department of Health Department of Health Department of Health	NHS South East London CCG NHS South East London CCG NHS South East London CCG NHS South East London CCG NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32013062 32013062 32013062 32013062 32013090	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP	32013062 32013062 32013062 32013062 32013090 32013105 32022033 32022033	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035699	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035930	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035312 32035346 32035492 32035699 32035718 32035722 32035893	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035930 32035946 32035949 32035993	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 B003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035930 32035946 32035949	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector 40/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust 30/04/2020 Hcare Srv Rec NHS Trust 30/04/2020 Hcare Srv Rec NHS Trust 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035949 32035949 32035993 32035993	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 76,621.65 654928206	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cilnical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Rec NHS Trust-Non Contract 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HLTH BUD	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST SUTHWARK COUNCIL SOUTHWARK COUNCIL	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035993 32035946 32035946 32035949 32035997 32036017 32036129 32036186 32036198	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361 10009908089
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cilnical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust 30/04/2020 Hcare Srv Rec NHS Trust 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Roth Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035346 320353492 32035699 32035718 32035722 32035893 32035946 32035949 32035949 32035949 32035993 32035997 32036017 32036129 32036186	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 O0279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 40/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HITH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035949 32035949 32035949 32035949 32035949 32035997 32036129 32036129 32036129 32036295 32037035	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009908089 10009908136 11209 10009907508
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care- Physical Disab (<65) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector - Prior Year	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HITH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035946 32035949 32035997 32036017 32036129 32036186 32036200 32036295	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 68,302.00 235 829 444	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009908136 11209
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS Prof Fees Prescribing 30/04/2020 Comt Care- Prior Year Payments 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cont Care- Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 4 Hcare Srv Rec Ret Str Trust-Prior Year 30/04/2020 Hcare Srv Rec Pdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Cont Care PUPOCs (Non Closedown) 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HITH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL ROYAL HOSPITAL FOR NEURO DISABILITY	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035949 32035949 32035949 32035993 32035997 3203617 32036129 32036186 32036295 32037035 32037035 32059424	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 73,7949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 68,302.00 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361 10009908089 10009908136 11209 10009907508 SIRHN124041
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Cont Care-Prior Year Payments 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Independent Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HLTH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING NCAS/OATS	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL ROYAL HOSPITAL FOR NEURO DISABILITY LONDON BOROUGH OF LAMBETH LAMBETH HEALTHCARE LTD THAMES REACH GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035949 32035949 32035949 32035949 32035997 32036017 32036129 32036129 32036186 32036198 32036200 32036295 32037035 320599424 32059987 32060090 32060152	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872 81,636.00 654923417	BH003184T0BH003217 BH003184T0BH003217 BH003184T0BH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361 10009908089 10009908136 11209 10009907508 SIRHN124041 2600463086 202024032022 20588 3284318
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Cinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Post of Drugs -Prescribing 30/04/2020 C&M-PMS Post of Progrescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care-Prior Year Payments 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Cinical&Medical-Othe Public Sector 30/04/2020 Cinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HLTH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST LIEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL ROYAL HOSPITAL FOR NEURO DISABILITY LONDON BOROUGH OF LAMBETH LAMBETH HEALTHCARE LTD THAMES REACH	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035993 32035946 32035946 32035997 32036017 32036129 32036129 32036129 32036129 32036295 32037035 320599424 32059592 32059987 32060090	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872	BH003184T0BH003217 BH003184T0BH003217 BH003184T0BH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361 10009908089 10009908089 10009908136 11209 10009907508 SIRHN124041 2600463086 202024032022 20588
Department of Health	NHS South East London CCG	30/04/2020         Cont Care-Funded Nursing Care Allow           30/04/2020         Cont Care-Learning Disab(<65)	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HITH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING NCAS/OATS ACUTE COMMISSIONING NCAS/OATS BALANCE SHEET	BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL BRIDGES HEALTHCARE LTD THAMES REACH GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035346 32035492 32035699 32035722 32035893 32035946 32035949 32035949 32035949 32035997 32036017 32036129 32036129 32036186 32036198 32036200 32036295 32037035 320599244 32059997 32060090 32060152 32060005 32061056 32061056	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872 81,636.00 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361 10009908089 10009908136 11209 10009907508 SIRHN124041 2600463086 202024032022 20588 3284318 00279595 CR00030291 C0006707
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Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Post fees Prescribing 30/04/2020 C&M-PMS Prost fees Prescribing 30/04/2020 Cont Care- Prior Year Payments 40/04/2020 Cont Care- Prior Year Payments 40/04/2020 Cont Care- Physical Disab (<65) 30/04/2020 Cont Care- Physical Disab (<65) 30/04/2020 Cinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Sys-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 Sys-NHS A/P Contr	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HITH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING NCAS/OATS ACUTE COMMISSIONING NCAS/OATS BALANCE SHEET BALANCE SHEET BALANCE SHEET BALANCE SHEET	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST MING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL THAMES REACH GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KINGSTON HOSPITAL NHS FOUNDATION TRUST LAMBETH HEALTHCARE LTD NORTH BRISTOL NHS TRUST	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 320359946 32035949 32035949 32035997 32036017 32036129 32036129 32036186 32036198 32036200 32036295 32037035 320599424 320599592 32059987 32060090 32060152 32060090 32060152 320601056 32066118 32066127 32066128 32066128	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872 81,636.00 65492817 39,000.00 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654927209 (121,601.90) (57,793.00) 654970112	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009904361 10009908089 10009908136 11209 10009907508 SIRHN124041 2600463086 202024032022 20588 3284318 00279595 CR00030291 C0006707 H0183094 1500003104 5
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (-65) 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cilinical&Medical-Not For Profit 30/04/2020 Cont Care-Prior Year Payments 30/04/2020 Cont Care-Prior Year Payments 30/04/2020 Cont Care-Physical Disab (-65) 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Audit Fees: Statutory 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 40/04/2020 Hcare Srv Rec NHS Trust-Non Contract 40/04/2020 Hcare Srv Rec Pdtn Trust-Prior Year 30/04/2020 Hcare Srv Rec Pdtn Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Sys-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 Sys-NHS A/P Control-Cutover Bal	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HLTH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING NCAS/OATS ACUTE COMMISSIONING NCAS/OATS ACUTE COMMISSIONING NCAS/OATS BALANCE SHEET	BRITISH HOME & HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE VEMPLE LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL BRIDGES HEALTHCARE LTD THAMES REACH GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KINGS'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KINGS'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KINGS'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KINGSTON HOSPITAL STRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST HOSPITAL STRUST ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32013062 32013062 32013062 32013090 32013105 32022033 320224433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035930 32035946 32035949 32035997 32036017 32036129 32036186 32036198 32036200 32036295 32037035 320359987 32060090 32060152 32060152 32060156 32066118 32066126 32066127 32066128 32066150 32066992 32067996 32068001	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 73,744.00 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872 81,636.00 654923417 39,000.00 654926800 (31,303.00) 654926800 (30,271.39) 654915415 (34,760.01) 654945990 (64,267.00) 654927209 (121,601.90) (57,793.00) 654970112 (302,367.17) GB654461922 (38,031.00) 156725100 36,000.00 GB 256531012 36,000.00 GB 256531012	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 8504403 00276134 1815 10009908136 11209 10009907508 SIRHN124041 2600463086 202024032022 20588 3284318 00279595 CR00030291 C0006707 H0183094 1500000131
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cinical&Medical-Not For Profit 30/04/2020 Cont Care- Prior Year Payments 30/04/2020 Cont Care- Physical Disab (<65) 30/04/2020 Cont Care- Physical Disab (<65) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec NHS Trust-Non Contract Hcare Srv Rec Foth Trust-Prior Year 30/04/2020 Hcare Srv Rec PHS Trust-Prior Year 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Cont Care PUPOCS (Non Closedown) 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Cont Care Prior Year Payments 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Sys-NHS A/P Control-Cutover Bal <1yr 30/04/2020 Sys-NHS A/P Cont	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUND PERS HLTH BUD CHILDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC AD ULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES HEALANCE SHEET BALANCE SHEET	BRITISH HOME & HOSPITAL HAS FOUNDATION TRUST FIRST STEP TRUST VALENTINE HEALTH PARTNERSHIP VALENTINE HEALTH PARTNERSHIP HONOR OAK GROUP PRACTICE BPAS ROYAL BUCKINGHAMSHIRE HOSPITAL KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST ELYSIUM HEALTHCARE LTD NORTHWOOD GROUP PRACTICE NORTHWOOD GROUP PRACTICE KPMG LLP CYGNET HEALTHCARE - SURREY LTD LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH SHIT STUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST METRO CENTRE LTD SOUTHWARK COUNCIL SOUTHWARK COUNCIL SOUTHWARK COUNCIL SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL BRIDGES HEALTHCARE PDU LTD SOUTHWARK COUNCIL KONTHWARK COUNCIL SOUTHWARK	32013062 32013062 32013062 32013090 32013105 32022033 32022033 32024433 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035946 32035949 32035993 32035993 32035993 32035993 32036017 32036129 32036186 32036198 32036200 32036295 32037035 320599244 32059592 32059987 32060090 32060152 32060090 32060152 32060156 32066128 32066127 32066128 32066128 32066127 32066992 32067996	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 73,744.00 654928206 76,621.65 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 68,302.00 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872 81,636.00 654923417 39,000.00 654926800 (30,271.39) 654915415 (34,760.01) 654945990 (64,267.00) 654927209 (121,601.90) (57,793.00) 654970112 (302,367.17) GB654461922 (38,031.00) 156725100 36,000.00 GB 256531012	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 00279596 19463 LNW000021047 LNW000021047 HOME1920_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOK0124838 8487972 8504627 8500833 850403 00276134 1815 10009908089 10009908136 11209 10009907508 SIRHN124041 2600463086 202024032022 20588 3284318 00279595 CR00030291 C0006707 H0183094 1500003104 5 363513 6471052 H275326 0000000193
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Learning Disab(<65) 30/04/2020 Cont Care-Physical Disab (65+) 30/04/2020 Cont Care-Physical Disab (65) 30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year 30/04/2020 Cilinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs - Prescribing 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 Cilinical&Medical-Not For Profit 30/04/2020 Cont Care - Prior Year Payments 30/04/2020 Cont Care - Prior Year Payments 30/04/2020 Cont Care - Physical Disab (<65) 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Independent Sector 30/04/2020 Cilinical&Medical-Othe Public Sector 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NN NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NN N	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - 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Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Hanring Disab(-65) 30/04/2020 Cont Care-Physical Disab (-65) 30/04/2020 Cont Care-Physical Disab (-65) 30/04/2020 Cont Care-Physical Disab (-65) 30/04/2020 CilnicalisMedical-Voluntary Sector 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS Cost of Drugs -Prescribing 30/04/2020 C&M-PMS LES Care of Homeless 30/04/2020 CilnicalisMedical-Not For Profit 30/04/2020 CilnicalisMedical-Not For Profit 30/04/2020 CilnicalisMedical-Independent Sector 30/04/2020 CilnicalisMedical-Commercial Sector 30/04/2020 CilnicalisMedical-Commercial Sector 30/04/2020 Audit Fees: Statutory 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 40/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 CilnicalisMedical-Independent Sector 30/04/2020 CilnicalisMedical-Othe Public Sector 30/04/2020 CilnicalisMedical-Independent Sector - 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Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 Cont Care-Learning Disabl-(65) 30/04/2020 Cont Care-Physical Disabl (65+) 30/04/2020 Cont Care-Physical Disabl (65-) 30/04/2020 Cont Care-Physical Disabl (65-) 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 C&M-PMS Prof fees Prescribing 30/04/2020 Cint Care-Prior Year Payments 30/04/2020 Cont Care-Prior Year Payments 30/04/2020 Cont Care-Physical Disabl (65) 30/04/2020 Cintical&Medical-Not For Profit 30/04/2020 Cint Care-Physical Disabl (65) 30/04/2020 Cintical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Heare Srv Rec NHS Trust-Prior Year 30/04/2020 Heare Srv Rec NHS Trust-Non Contract 30/04/2020 Heare Srv Rec NHS Trust-Non Contract 30/04/2020 Heare Srv Rec NHS Trust-Non Contract 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Sinical&Medical-Othe Public Sector 30/04/	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - 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Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Physical Disab (655) 30/04/2020 Cont Care-Prior Year Payments 30/04/2020 Cont Care-Physical Disab (655) 30/04/2020 Colinical&Medical-Independent Sector 30/04/2020 Cont Care-PuPoCs (Non Closedown) 30/04/20	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMINITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC AD FULL FUNDED CHLDRENS CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC AD FULL FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES MENTAL HEALTH SERVICES - 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11209 10009907508 SIRINI124041 2600463086 20204032022 20588 3284318 00279595 CR00030291 C0006707 H0183094 1500003104 5 163533 6471052 H275326 000000131 20200702LHC 103338 7025408733 H284688 M0130078 2100160572CR 1000937692 21006638712 H0183097 CR00029313 B0006147 000000131 20200702LHC 103338 7025408733 H284688 M0130078 2100160572CR 1000937692 1000638712 H0183097 CR00029313 B0006147 000003104 5 ESTH0016 ESTS82712 000018030 7402611821 3284639 3284849 N0105517 N1N0247 01938152 122255 002245800033250 B00421480 0000055623 UPLCHC0320 92245800033250 B0042248 CLL023488TOCLL023501
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Physical Disab (e5s) 30/04/2020 Cont Care-Physical Physical Physical Profits 30/04/2020 Cont Care-Physical Disab (e5s) 30/04/2020	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MENTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC. DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES FINANCE MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING POGRAMME PROJECTS COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED CHILDRENG SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING POGRAMME PROJECTS COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES BALANCE SHEET	BRITISH HOME & HOSPITAL BRITISH HOME &	32013062 32013062 32013062 32013090 32013105 32022033 32022033 320224433 32035312 32035346 32035492 32035699 32035718 32035722 32035893 32035946 32035994 32035994 32035993 32035994 32036017 32036129 32036129 32036186 32036198 32036200 32036295 32037035 32059424 32059592 32059987 32060090 32060152 32060305 32061056 32066118 32066126 32066127 32066128 32066134 32066126 32066127 32066128 32066134 32066126 32066992 32066992 32068207 32068208 32068209 32068208 32068207 32068208 32068209 32068284 32068317 32068286 32068207 32068208 32068209 32068208 32068209 32068208 32068209 32068284 32068317 32068208 32068346 32068347 32070596 32070596 32070596 32070598 32070548 32070551 32070728 32070728 32070728 32070739 32070844 32070539 32070548 32070539 32070548 32070539 32070548 32070728 32070738 32070394 32070394 32070393 32070394 32070393 32073083 32073094 32073094 32073094 32073094 32073093 32073094 32073093 32073094 32073093 32073094 32073093 32073094 32073093 32073094 32073094 32073093 32073094 32073094 32073093 32073233 32073233 32073233 32073233 32073233 32073324 32073346 32073346 32073346 32073346 32073346 32073346 32073346 32073346 32073346	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB4257732580 70,062.50 70,062.50 70,062.50 73,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 37,444.00 654928206 73,744.00 654928206 73,744.00 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 1,361,033.66 235 829 444 138,727.92 805720351 31,105.85 GB235884435 52,694.00 499,384.99 690797872 81,636.00 654923417 39,000.00 654926800 (31,303.00) 654926800 (30,271.39) 654915415 (34,760.01) 654945990 (64,267.00) 654945990 (64,267.00) 654945990 (64,267.00) 654945990 (64,267.00) 654927209 (121,601.90) (57,793.00) 654970112 (302,367.17) GB654461922 (38,031.00) 156725100 36,000.00 GB 256531012 36,000.00 GB 256531012 31,601.90 29,295.00 GB566045339 230,887.00 GB6564451338 41,626.34 156725100 500,000.00 GB 256531012 121,601.90 29,295.00 GB566045339 230,887.00 GB654451338 41,626.34 156725100 500,000.00 GB2586200 750,000.00 G54926800 (60,119.00) 654463720 207,808.41 42,734.38 31,823.84 61,000.00 117,076.09 55,932.00 GB5680260 75,000.00 654926800 (60,119.00) 654463720 207,808.41 42,734.38 31,823.84 61,000.00 117,076.09 55,932.00 654926800 (60,119.00) 654463720 207,808.41 42,734.38 31,823.84 61,000.00 117,076.09 55,932.00 654928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366928206 (51,962.57) 30366929201 47,916.67 6614597094 44,030.80 53928206 (51,962.57) 3036829201 47,916.67 6614597094 44,030.80 53928206 (51,962.57) 30366929201 47,916.67 6614597094 44,030.80 53928206 (31,962.57) 3036693911 42,030.00 65492301 40,000.00 65492301 40,000.00 65492301 40,000.00 65492301 40,000.00 65492301 40,000.00 65492301	BH003184T0BH003217 BH003184T0BH003217 BH003184T0BH003217 00279596 19403 1NW000021047 LNW000021047 LNW000021047 HOME1970_01 43894 901540 CR00029386 STN01578 1606 1605 5502072194 WOW0124838 8487972 8504627 850833 8504403 00276134 1815 10009904361 100099080819 10009908136 11209 10009907508 SIRIN124041 2600463086 202024032022 20588 3284318 00279595 CR00030291 C0006707 H0183094 1500003104 5 363513 6471052 H775326 0000000193 000000131 202007021HC 103338 103338 103338 1024688 M0130078 20000837708 21010160572CR 1000937694 20000837708 21010160572CR 1000937864 2000083778 2100160572CR 1000937864 2000083778 2100160572CR 1000937891 CR0002911 SS04841 CES02715 SS04151 5502049940 00600121480 00600155625 0000055625 0000055625 0000055625 000055625
Department of Health Departmen	NHS South East London CCG NHS South East Lon	30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care Physical Disab (651) 30/04/2020 Cont Care Physical Disab (652) 30/04/2020 Cont Care Physical Disab (652) 30/04/2020 Cont Care Physical Disab (653) 30/04/2020 Cont Care Physical Care Care Care Physical Disab (664) Cont Care Physical Disab (664) Cont Care Physical Disab (664) Cont Care Physical Disab (664) 30/04/2020 Cont Care Physical Care Care Care Physical Disab (664) 30/04/2020 Cont Care Physical Care Care Physical Disab (664) 30/04/2020 Cont Care Physical Care Care Physical Disab (664) 30/04/2020 Cont Care Physical Care Care Physical Disab (664) 30/04/2020 Cont Care Physical Care Care Physical Care Care Physical Care Physical Care Physical Care Physical Care Physical Care Care Physical Car	FUNDED NURSING CARE CHC ADULT FULLY FUNDED CHC ADULT FULLY FUNDED ACUTE COMMISSIONING MEMTAL HEALTH CONTRACTS LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES ACUTE COMMISSIONING CHC ADULT FULLY FUNDED ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMUNITY SERVICES COMMUNITY SERVICES FINANCE MEMTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY GENERAL RESERVE - PROGRAMME NON RECURRENT PROGRAMMES PATIENT TRANSPORT PATIENT TRANSPORT PATIENT TRANSPORT PATIENT TRANSPORT ACUTE COMMISSIONING CHC ADULT FULLY FUNDED COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES PATIENT TRANSPORT ACUTE COMMISSIONING PROGRAMME PROJECTS COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES OCHANDES CONTINUING CARE PERSONAL HEALTH BUDGETS INTERMEDIATE CARE COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES CHC ADULT FULLY FUNDED NON RECURRENT PROGRAMMES COMMISSIONING SCHEMES BALANCE SHEET BALA	BRITISH HOME & HOSPITAL HIS STEP TRUST  VALENTINE HEALTH PARTNERSHIP VALENTINE VALENTINE VALENTINE VALENTINE VALENTINE VALENTINE VALENTINE VALE	32013062 32013062 32013062 32013062 32013062 32013062 32013062 32013062 32013063 32022033 32022033 320224433 32035312 3203546 32035492 32035699 32035718 32035722 32035893 32035930 32035946 32035994 32035993 32035997 32036107 32036129 32036186 32036198 32036295 32037035 320599424 32059987 32060090 32060152 32060090 32060152 32060090 32060152 32060156 32066118 32066126 32066127 32066128 32066126 32066127 32066128 32066134 32066150 3206692 32067996 32068206 32068206 32068207 32068206 32068207 32068208 32068347 32068286 32068317 32068286 32068317 32068328 32070648 32070639 32070648 32070651 32070728 32070728 32070764 32070728 32070796 32070839 32070844 32070728 32070728 32070731 32070733 32073033 32073033 32073033 32073033 32073033 32073034 32073031 32073033 32073033 32073033 32073034 3207334 32073323 32073323 32073324 32073324 32073323 32073346	19,465.01 3,224.62 3,979.65 26,613.45 2,045,504.00 654926800 96,024.94 650019668 21,415.89 4,419.38 25,242.16 147,000.00 855924881 28,607.14 (37,949.89) 654926800 40,420.94 GB257732580 70,062.50 23,950.00 791788859 55,807.75 171,000.00 654928206 300,000.00 654928206 37,949.89 654926800 60,153.75 1,361,033.17 235 829 444 137,057.00 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 1,361,033.66 235 829 444 29,502.00 499,384.99 690797872 81,636.00 654928473 39,000.00 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,303.00) 654926800 (31,460.01) 654945990 (64,267.00) 654927209 (121,601.90) (57,793.00) 65497112 (302,367.17) G8654461922 (38,031.00) 156725100 36,000.00 GB 256531012 121,601.90) (57,793.00) 654972100 36,000.00 GB 256531012 36,000.00 GB 256531012 121,601.90) (57,793.00) 654926800 (50,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (60,119.00) 654926800 (50,000.00 G825882444 (6,935.00 235 829 444 (6,935.00 235 829 444 (140,608.69) 235 829 444 (140,608.69) 235 829 444 (140,608.69) 235 829 444 (140,608.69) 634923417 559,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654926800 50,000.00 654924817 34,743.38 34,625.37 30588259 34,400.03 634923417 559,000.00 654928266 (31,962.57) 3058829 34,400.00 654923417 34,900.00 654923417 34,900.00 654923417 34,900.00 654923417 34,900.00 654923417 38,992.55 654965884	BH003184TOBH003217 BH003184TOBH003217 BH003184TOBH003217 O279596 19463 LNW000021047 LNW000021047 LNW000021047 LNW000021047 HOWEI970_01 43894 901540 CR0029386 STN01578 1006 1605 5502072194 W0K0124838 8487972 8504627 8500833 8504403 O0276134 1815 10009904361 10009904361 100099080819 101099908186 SIRHN124041 2600463086 202024032022 20588 3784318 O0279595 CR00030291 C0006707 H0183094 1500003104 5 363513 6471052 H275326 0000001104 5 363513 6471052 H275326 0000000113 20200702LHC 103338 7025408733 H284688 M6130078 20000837708 20000837694 20000837708 2000083791 CR00093933 BETH0016 25582712 00003839 LFSX3 BETH0016 25582712 00003839 1500003939 1500003104 150003104

Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MOORHOUSE CONSULTING LTD	32077004	123,900.00 GB194457374	SIN003924
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32078246 32078262	28,765.00 654946987 42,000.00 654971403	I0187785 M0129936
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST  DARTFORD AND GRAVESHAM NHS TRUST	32078302	42,000.00 654948687	5010220999
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32078687 32078718	(243,289.00) 177907267 (762,877.00) 654928206	2000006614 8504506
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	ARCHUS LTD ARCHUS LTD	32078721 32078723	304,740.00 262393303 44,640.00 262393303	0000001502 0000001501
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BEEAKTIVE CARE LTD  OXLEAS NHS FOUNDATION TRUST	32078740 32078741	76,891.61 (73,286.00) 654912620	BAL0079 0000006135
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32078741	(538,000.00) 654912620	0000006149
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	BMI HEALTHCARE LTD BMI HEALTHCARE LTD	32078777 32078785	77,979.48 GB235134980 62,204.97 GB235134980	0000122891 0000122890
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BOOTS UK LTD BOOTS UK LTD	32078787 32078790	47,916.67 GB116300129 47,916.67 GB116300129	92241800064535 92245800036626
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ROYAL BOROUGH OF GREENWICH	32078815	(41,294.18) GB205754767	CN059739
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	ROYAL BOROUGH OF GREENWICH BARTS HEALTH NHS TRUST	32078818 32078849	(48,459.82) GB205754767 (182,579.00) 654947005	CN059791 399974
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	CROYDON HEALTH SERVICES NHS TRUST  OXLEAS NHS FOUNDATION TRUST	32078859 32078905	(65,875.56) 654929301 (357,131.00) 654912620	C0015328 0000006147C
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32078906	(73,286.00) 654912620	0000006148
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32078930 32078934	(100,000.00) 654971403 (54,877.00) 654971403	M0129628 M0126820
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST COMPLETE CARE HOLDINGS LTD	32078955 32078969	(97,290.08) GB654461922 26,890.80 270 0600 50	6471053 CG10994
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CROYDON HEALTH SERVICES NHS TRUST	32084045	32,977.59 654929301	10131983
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	DARTFORD AND GRAVESHAM NHS TRUST  KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32084046 32084069	407,043.00 177907267 129,749.30 654926800	1000063767 00275879
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32084070 32084071	53,432.44 654926800 34,454.37 654926800	00277318 00278317
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32084079	1,953,132.00 654928206	8504495
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32084084 32084106	43,150.82 654967192 83,000.00 654912620	L0022819 0000062465
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST  ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32084110 32084113	47,825.66 654912620 52,348.34 654968091	0000062862 S007238
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32084115	52,348.33 654968091	S007387
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)  DARTFORD AND GRAVESHAM NHS TRUST	32084120 32085300	25,817.51 65 4947396 (478,399.00) 177907267	45770781 2000006613
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32085308 32085310	(46,273.65) 654945990 (152,468.00) 654926800	H0183090 CR00029017
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST LEWISHAM & GREENWICH NHS TRUST	32085311 32085313	(1,100,000.00) 654926800 (982,428.00) 654928206	CR00029311 8504505
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32085319	(108,610.00) 654971403	B0009420
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32085320 32085854	(65,225.97) GB654461922 115,196.00 654930716	6471047 IC0039201
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BELLEGROVE ROAD SURGERY  OXLEAS NHS FOUNDATION TRUST	32085876 32085897	38,752.39 73,286.00 654912620	BAC022020 0000062898
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32085898	357,131.00 654912620	0000002858
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST  OXLEAS NHS FOUNDATION TRUST	32085899 32085900	30,325.37 654912620 40,933.00 654912620	0000060830 0000060970
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST BEXLEY COUNCIL	32085903 32085907	45,576.00 654912620 55,430.40	0000061451 270352511121955430
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32085913	27,444.42 654912620	0000061979
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BEXLEY COUNCIL BEXLEY COUNCIL	32085914 32085916	146,914.47 203,670.32	6400242187 6400242226
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BEXLEY COUNCIL BEXLEY HEALTH LTD	32085918 32085926	211,663.45 26,930.40 117 565 508	6400242174 BHL1162
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BMI HEALTHCARE LTD	32085928	115,528.90 GB235134980	0000120880
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BMI HEALTHCARE LTD BMI HEALTHCARE LTD	32085931 32085941	66,685.23 GB235134980 140,695.50 GB235134980	0000121643 0000122950
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BMI HEALTHCARE LTD ECONSULT HEALTH LTD	32085946 32086023	25,407.80 GB235134980 62,230.14 GB198287446	0000122951 INV0418
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	EXPRESS DIAGNOSTICS LTD	32086041	32,169.60 643508933	INV2313
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	GREENBROOK HEALTHCARE (HOUNSLOW) LTD  GREENBROOK HEALTHCARE (HOUNSLOW) LTD	32086068 32086070	36,084.59 68,928.00	SIH101640 SIH101642
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	CROYDON HEALTH SERVICES NHS TRUST HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32086078 32086200	59,154.13 654929301 25,082.24 654965884	10131339 61301167
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32086240	50,480.79 654945990	H0183132
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST  OXLEAS NHS FOUNDATION TRUST	32086277 32086295	207,804.00 654912620 100,000.00 654912620	0000062463 0000062845
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST  OXLEAS NHS FOUNDATION TRUST	32086299 32086303	73,286.00 654912620 891,000.00 654912620	0000062896 0000062900
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	KPMG LLP	32086306	27,540.00 791788859	5502035195
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	PARTNERSHIPS IN CARE LTD  LEWISHAM & GREENWICH NHS TRUST	32086307 32086329	29,568.00 GB 626524835 25,000.00 654928206	D220006158 8503690
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST ROYAL BOROUGH OF GREENWICH	32086353 32086357	401,047.00 654928206 41,830.40 GB205754767	8502840 10358712
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ROYAL BOROUGH OF GREENWICH	32086368	38,841.32 GB205754767	10385531
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	ROYAL BOROUGH OF GREENWICH LONDON BOROUGH OF BROMLEY	32086374 32086385	41,520.03 GB205754767 62,910.00 205595954	10385535 701183786
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32086417 32086419	29,575.00 654971403 30,575.97 654971403	M0129510 M0128139
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	SOUTHWARK COUNCIL	32086426	26,055.00 235 829 444	10009736245
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SOUTHWARK COUNCIL SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32086430 32086435	83,000.00 235 829 444 36,220.71 654964789	10009870691 P0065705
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32086438 32086442	31,106.70 654964789 26,599.89 654964789	P0065940 P0066248
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	AT MEDICS LTD	32086466	55,000.00	INV3204
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	CDW CHOICE SUPPORT	32088029 32090988	25,182.00 GB902194939 66,070.66 915885879	PSINV02695282 ARAINV00008664
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32090994 32090996	80,042.00 654971403 100,000.00 654971403	M0129010 M0128941
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32090998	53,000.00 654971403	M0128645
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32091002 32091004	60,042.00 654971403 66,000.00 654971403	M0129906 M0129909
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32091009 32091011	50,000.00 654971403 50,000.00 654971403	M0129910 M0129907
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32091013	50,000.00 654971403	M0129908
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	CRAEGMOOR OAKS SIDCUP PRIORY  SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32091014 32091015	97,458.30 34,650.00 654971403	9510014406 M0130030
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	CYGNET HEALTHCARE LTD  DARTFORD AND GRAVESHAM NHS TRUST	32091020 32091026	29,981.00 248280396 143,516.77 177907267	MAS0128002 1000063870
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	DARTFORD AND GRAVESHAM NHS TRUST  DARTFORD AND GRAVESHAM NHS TRUST	32091028 32091030	63,772.89 177907267 143,516.77 177907267	1000063869 1000063888
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	DARTFORD AND GRAVESHAM NHS TRUST	32091032	117,491.96 177907267	1000064111
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET  BALANCE SHEET	DELL CORPORATION LTD  G4S HEALTH SERVICES UK LTD	32091036 32091123	46,158.00 635823528 30,790.72 238560256	7402597845 90383583
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	CROYDON HEALTH SERVICES NHS TRUST GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32091134 32091135	26,808.49 654929301 147,403.00 654923417	10125526 3282623
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32091137	54,048.00 654923417	3277305
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32091186 32091187	152,468.00 654926800 1,100,000.00 654926800	00277051 00278339
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	KPMG LLP LEWISHAM & GREENWICH NHS TRUST	32091188 32091196	27,540.00 791788859 265,352.36 654928206	5502050960 8502526
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST	32091197	221,184.09 654928206	8503041
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32091198 32091199	149,153.39 654928206 58,312.63 654928206	8503912 8504422
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST	32091200 32091201	58,287.54 654928206 55,100.44 654928206	8504450 8504393
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST PHYSIOTHERAPY SOLUTIONS LTD	32091202 32091989	54,344.31 654928206 500,000.00 GB235198496	8502369 100097
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ROYAL BUCKINGHAMSHIRE HOSPITAL	32092019	29,560.71	901529
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	SPECSAVERS HEARCARE LTD BOOTS UK LTD	32092022 32092106	27,975.50 163836882 (47,916.67) GB116300129	21820411 92241800065479
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE	32092107 32092108	(305,487.60) GB211613753 (143,801.76) GB211613753	1 BGPA0470C
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	LONDON NORTH WEST HEALTHCARE NHS TRUST ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32092138 32092153	(28,199.00) 654463720 (124,745.57) 654968091	B0006146 C0015840
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32092155	(53,762.55) 654968091	C0015924
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE	32092375 32092377	143,801.76 GB211613753 123,873.19 GB211613753	BGPA0470 BGPA0474
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE BROMLEY GP ALLIANCE	32092384 32092386	52,075.00 GB211613753 103,000.00 GB211613753	BGTPA0486 BGPA0497
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BROMLEY GP ALLIANCE	32092390	123,729.59 GB211613753	BGPA0498
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	32092413 32092425	69,000.00 53,811.00	25582688 25582695
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	32092427 32092429	53,811.00 125,000.00	25582696 25582706
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY HEALTHCARE CIC BROMLEY HEALTHCARE CIC	32092433 32092465	301,606.00 350,000.00	25582707 25582711
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BROMLEY HEALTHCARE CIC	32092678	90,027.00	25582656
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	BROMLEY GP ALLIANCE BROMLEY HEALTHCARE CIC	32092850 32092858	305,487.60 GB211613753 93,653.00	BETH0040 25581689
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	MARIE STOPES INTERNATIONAL  MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32098178 32098239	27,938.96 882426016 145,796.00 654930716	MS200220 IC0039195
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32098599	244,367.40 654912620	0000062722
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST  OXLEAS NHS FOUNDATION TRUST	32098611 32098612	32,125.00 654912620 82,000.00 654912620	0000062729 0000062812
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr 30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST OXLEAS NHS FOUNDATION TRUST	32098616 32098617	39,529.52 654912620 36,273.72 654912620	0000062480 0000062861
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET BALANCE SHEET	PHYSIOLOGICAL MEASUREMENTS LTD PHYSIOLOGICAL MEASUREMENTS LTD	32098645 32098648	37,139.00 878459651 28,283.40 878459651	BEX1912 BEXVAT2
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	PHYSIOLOGICAL MEASUREMENTS LTD	32098651	157,256.00 878459651	BEXVAT1
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr 30/04/2020 Course Fees	BALANCE SHEET PROGRAMME PROJECTS	SPECIALIST COMPUTER CENTRES PLC LEWISHAM CEPN LTD	32098771 32106941	81,504.00 313651680 154,500.00	OPM739456 CEPN2020FELLOWPCDEV
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Voluntary Sector	MATERNITY SERVICES  MENTAL HEALTH CONTRACTS	MARIE STOPES INTERNATIONAL SOUTHSIDE REHABILITATION ASSOCIATION	32107231 32107316	29,306.91 882426016 46,713.04	MS200432 9156
Department of Health	NHS South East London CCG	30/04/2020 Seconded-Basic Sal-Staff fm oth org	COMMISSIONING	LONDON BOROUGH OF LAMBETH	32107438	36,179.40 GB235884435	2600469097
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Training Expenses 30/04/2020 Cont Care-Physical Disab (<65)	PROGRAMME PROJECTS CHC ADULT FULLY FUNDED	BATTERSEA HEALTHCARE CIC 92 HIGHER DRIVE LTD	32107479 32107513	25,500.00 84,422.31	INV0380 0000003240
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Rent 30/04/2020 Service Charge	FINANCE FINANCE	NHS PROPERTY SERVICES LTD  NHS PROPERTY SERVICES LTD	32107690 32107690	110,393.78 156725100 5,168.19 156725100	H291719 H291719
Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32107783	(34,454.37) 654926800	CR00029417
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract  30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES COMMUNITY SERVICES	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32107792 32107861	53,432.44 654926800 28,675.16 654926800	00280214 00279587
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES COMMUNITY SERVICES	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32107867 32107872	28,675.16 654926800 34,454.37 654926800	00280233 00280232
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	32107901	77,724.37	0000003249
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Cont Care-Physical Disab (<65) 30/04/2020 Hcare Srv Rec NHS Trust-Prior Year	CHC ADULT FULLY FUNDED  GENERAL RESERVE - PROGRAMME	92 HIGHER DRIVE LTD  LEWISHAM & GREENWICH NHS TRUST	32107901 32108025	124,646.71 171,000.00 654928206	0000003249 8477798
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec NHS Trust-Non Contract 30/04/2020 Hcare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT PATIENT TRANSPORT	LEWISHAM & GREENWICH NHS TRUST LEWISHAM & GREENWICH NHS TRUST	32108081 32108089	81,398.75 654928206 75,531.00 654928206	8498611 8500813
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT PATIENT TRANSPORT	LEWISHAM & GREENWICH NHS TRUST	32108098 32108102	84,739.55 654928206	8504429
Department of Health  Department of Health	NHS South East London CCG  NHS South East London CCG	30/04/2020 Heare Srv Rec NHS Trust-Non Contract 30/04/2020 Heare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT	LEWISHAM & GREENWICH NHS TRUST  LEWISHAM & GREENWICH NHS TRUST	32108106	80,826.09 654928206 80,826.09 654928206	8504455 8504472
Department of Health		30/04/2020 Clinical&Medical-Commercial Sector	NCAS/OATS	SPECSAVERS HEARCARE LTD	32108157	28,453.76 163836882	20770479
Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32108191	214,052.00 654948687	1363869
Department of Health  Department of Health  Department of Health			ACUTE COMMISSIONING  MENTAL HEALTH CONTRACTS  ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32108191 32108218 32108260	214,052.00 654948687 26,221.00 654971403 25,987.00 654948687	1363869 B0009409 1363872

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Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	32108297	36,807.00	IVC017148
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	32108314	201,376.50	IVC017170
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	32108340	247,743.50	IVC017171
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	32108490	72,017.58	S01001
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BEXLEY HEALTH LTD	32108546	26,930.40 117 565 508	BHL1170
Department of Health	NHS South East London CCG	30/04/2020 Computer Hardware Purch	PRIMARY CARE DEVELOPMENT	DELL CORPORATION LTD	32108591	44,066.40 635823528	7402606945
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	LONDON CYRENIANS HOUSING LTD	32108653	32,306.80	LAMB0121
Department of Health	NHS South East London CCG	30/04/2020 Audit Fees: Statutory	FINANCE	KPMG LLP	32108726	23,950.00 791788859	5502075993
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	PAVILION MEDICAL CENTRE	32108791	25,000.00	HETH2019495
Department of Health	NHS South East London CCG	30/04/2020 Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	32108905	40,178.11 239731641	CLL023597TOCLL023608
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FAIRLIE HOUSE	32109368	6,456.84	0000018031
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32109368	109,370.69	0000018031
Department of Health	NHS South East London CCG	30/04/2020 Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32109368	494,733.93	0000018031
·	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MIND IN BEXLEY	32109748	141,203.87	794
Department of Health							
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MIND IN BEXLEY	32109750	36,944.81	804
Department of Health	NHS South East London CCG	30/04/2020 SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32117046	125,000.00 654912620	0000061435
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ESSENTIA TRADING LTD	32117048	27,963.00 167765952	53608
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MIND IN BEXLEY	32118008	193,000.00	803
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	FAIRLIE HOUSE	32118012	164,637.00	0000018042
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	HURLEY GROUP	32118016	287,491.31	8504
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	HURLEY GROUP	32118017	287,616.31	8505
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	HURLEY GROUP	32118018	41,342.55	8503
Department of Health	NHS South East London CCG	30/04/2020 SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	HURLEY GROUP	32118019	287,541.31	8506
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	HERITAGE CARE LTD	32127277	349,866.73	A123053
Department of Health	NHS South East London CCG	30/04/2020 Computer Software/License	PRIMARY CARE IT	SILICON PRACTICE LTD	32127316	52,189.43 768442104	SP4998
Department of Health	NHS South East London CCG	30/04/2020 Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	SOUTHWARK COUNCIL	32127430	47,376.00 235 829 444	10009905262
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Department of Health	NHS South East London CCG	30/04/2020 Audit Fees: Statutory	FINANCE	KPMG LLP	32127638	23,950.00 791788859	5502070909
Department of Health	NHS South East London CCG	30/04/2020 C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32127776	48,749.00	2556
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	LEWISHAM & GREENWICH NHS TRUST	32128193	29,065.00 654928206	8504625
Department of Health	NHS South East London CCG	30/04/2020 Computer Maintenance	PRIMARY CARE IT	MJOG LTD	32128324	29,894.40 493320646	172422
Department of Health	NHS South East London CCG	30/04/2020 Computer Software/License	EXCEPTIONS & PRIOR APPROVALS	EGTON MEDICAL INFORMATION SYSTEMS LTD	32128339	73,639.98 927149214	EMSINV057216
Department of Health	NHS South East London CCG	30/04/2020 Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32128452	72,000.00 105919025	49910
Department of Health	NHS South East London CCG	30/04/2020 Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32128460	(72,000.00) 105919025	1
Department of Health	NHS South East London CCG	30/04/2020 Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32128464	72,000.00 105919025	49910A
Department of Health	NHS South East London CCG	30/04/2020 Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF BROMLEY	32128574	37,632.00 205595954	701191901
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	COMMUNITAS CLINICS LTD	32128725	29,274.00	BEXCC0320
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Drugs	PRESCRIBING	OXLEAS NHS FOUNDATION TRUST	32128835	(139,600.00) 654912620	0000006167
Department of Health	NHS South East London CCG	30/04/2020 Prescribing	PRESCRIBING	OXLEAS NHS FOUNDATION TRUST	32128846	140,509.17 654912620	000063338
·	NHS South East London CCG		COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	32144666	118,400.64 GB205754767	10385895
Department of Health							
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	32144669	133,289.56 GB205754767	10385894
Department of Health	NHS South East London CCG	30/04/2020 Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32144684	33,810.84 105919025	49601
Department of Health	NHS South East London CCG	30/04/2020 Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32144687	33,810.84 105919025	49602
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32144699	(45,602.32) 654948100	00092984
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BRIDGES HEALTHCARE PDU LTD	32144741	29,502.00	11206
Department of Health	NHS South East London CCG	30/04/2020 C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32144781	54,711.00	2565
Department of Health	NHS South East London CCG	30/04/2020 Computer Software/License	PRIMARY CARE IT	FINEVALLEY COMMUNICATIONS LTD	32144806	25,000.00 653486513	20200389
Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec NHS Trust-Prior Year	NCAS/OATS	DARTFORD AND GRAVESHAM NHS TRUST	32144938	29,360.53 177907267	1000063557
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	DARTFORD AND GRAVESHAM NHS TRUST	32144944	26,722.29 177907267	1000063980
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ONE HEALTH LEWISHAM LTD	32145999	188,000.00	INV0214
Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Fdtn Trust-Non Contract	LONG TERM CONDITIONS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32146029	232,591.00 654926800	00277052
Department of Health	NHS South East London CCG	30/04/2020 Heare Srv Rec Edtn Trust-Non Contract	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	32146050	(326,986.00) 654912620	0000006127
Department of Health	NHS South East London CCG	30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	32146052	(311,847.50) 654912620	000006128
·	NHS South East London CCG		PROGRAMME PROJECTS	INSTITUTE FOR EMPLOYMENT STUDIES	32146063	35,754.00 GB449553516	006691
Department of Health		•				•	
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ROYAL BOROUGH OF GREENWICH	32146066	174,721.52 GB205754767	10358709
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	224 40072	4E ECO 20 OB20ETE (TCT	10391640
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	DOVAL DODOUGH OF COEFF	32146072	45,569.38 GB205754767	10381640
Department of Health	NHS South East London CCG		LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	32146072 32146077	45,569.38 GB205754767 48,459.82 GB205754767	10381640 10381643
Department of Health		30/04/2020 Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	32146077 32146082	48,459.82 GB205754767 44,099.40 GB205754767	10381643 10381642
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117		32146077 32146082 32146090	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767	10381643 10381642 10383298
Department of Health  Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	32146077 32146082 32146090 32146116	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767	10381643 10381642 10383298 10385537
•		30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH	32146077 32146082 32146090 32146116 32146252	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767	10381643 10381642 10383298 10385537 50053
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH	32146077 32146082 32146090 32146116	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767	10381643 10381642 10383298 10385537
Department of Health  Department of Health	NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD	32146077 32146082 32146090 32146116 32146252	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025	10381643 10381642 10383298 10385537 50053
Department of Health Department of Health Department of Health	NHS South East London CCG NHS South East London CCG NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD	32146077 32146082 32146090 32146116 32146252 32146255	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025	10381643 10381642 10383298 10385537 50053
Department of Health Department of Health Department of Health Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT	32146077 32146082 32146090 32146116 32146252 32146255 32146264	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05	10381643 10381642 10383298 10385537 50053 50052
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00	10381643 10381642 10383298 10385537 50053 50052 0000015127
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800	10381643 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract Hcare Srv Rec Fdtn Trust-Non Contract	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract Computer Hardware Purch	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528	10381643 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Clinical&Medical-Voluntary Sector	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146453	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454 32146455 32146455	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528	10381643 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607154 03202003
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Hardware Purch	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PROGRAMME PROJECTS	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454 32146455 32146455	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474	10381643 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607154 03202003
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Course Fees 30/04/2020 Audit Fees: Statutory	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD DELL CORPORATION LTD DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454 32146655 32146671 32146684	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607154 03202003 5502078452
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Course Fees 30/04/2020 Audit Fees: Statutory 30/04/2020 Clinical&Medical-Not For Profit	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454 32146654 32146671 32146684 32157437	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Computer Fees 30/04/2020 Computer Fees 30/04/2020 Clinical&Medical-Not For Profit Clinical&Medical-Independent Sector - Prior Year	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146453 32146452 32146453 32146454 32146684 32157437 32157441	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch Course Fees 30/04/2020 Clinical&Medical-Not For Profit Clinical&Medical-Independent Sector - Prior Year 30/04/2020 IT(Owned)-Cost-Addns-Purch Assets	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT  BALANCE SHEET	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK DELL CORPORATION LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146453 32146452 32146453 32146454 32146684 32157437 32157441 32157955	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00 26,375.76 635823528	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336 7402611653
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Contse Fees 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 IT(Owned)-Cost-Addns-Purch Assets 30/04/2020 Cont Care-Funded Nursing Care Allow	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT  BALANCE SHEET  FUNDED NURSING CARE	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK DELL CORPORATION LTD BONDCARE (LONDON) LTD BROOK HOUSE	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454 32146454 32146451 32146684 32157437 32157441 32157955 32160603 32160607	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00 26,375.76 635823528 36,848.73	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336 7402611653 FNCMAR19297
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Computer Hardware Purch 30/04/2020 Course Fees 30/04/2020 Course Fees 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Cont Care-Funded Nursing Care Allow 30/04/2020 Cont Care-Funded Nursing Care Allow	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT  BALANCE SHEET  FUNDED NURSING CARE  FUNDED NURSING CARE  FUNDED NURSING CARE	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK DELL CORPORATION LTD BONDCARE (LONDON) LTD BROOK HOUSE FOUR SEASONS HEALTH CARE LTD SANCTUARY CARE LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146443 32146452 32146453 32146454 32146454 32146684 32157437 32157441 32157955 32160603 32160607 32160623	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00 26,375.76 635823528 36,848.73 42,430.42 927365991 37,794.78 GB 732012487	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336 7402611653 FNCMAR19299 FNCMAR19299 FNCMAR19299 FNCMAR19299
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Course Fees 30/04/2020 Course Fees 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Cont Care-Funded Nursing Care Allow	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT  BALANCE SHEET  FUNDED NURSING CARE  FUNDED NURSING CARE  FUNDED NURSING CARE  FUNDED NURSING CARE	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK DELL CORPORATION LTD BROOK HOUSE FOUR SEASONS HEALTH CARE LTD SANCTUARY CARE LTD CRAEGMOOR HEALTHCARE CO LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146453 32146452 32146453 32146454 32146684 32157437 32157441 32157955 32160607 32160623 32160627	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00 26,375.76 635823528 36,848.73 42,430.42 927365991 37,794.78 GB 732012487 27,356.24	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336 7402611653 FNCMAR19297 FNCMAR19309
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 40/04/2020 Clinical&Medical-Commercial Sector 40/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 40/04/2020 Computer Hardware Purch 50/04/2020 Course Fees 50/04/2020 Course Fees 50/04/2020 Clinical&Medical-Not For Profit 50/04/2020 Clinical&Medical-Independent Sector - Prior Year 50/04/2020 Cinical&Medical-Independent Sector - Prior Year 50/04/2020 Cont Care-Funded Nursing Care Allow	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT  BALANCE SHEET  FUNDED NURSING CARE  FUNDED NURSING CARE	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK DELL CORPORATION LTD BONDCARE (LONDON) LTD BROOK HOUSE FOUR SEASONS HEALTH CARE LTD SANCTUARY CARE LTD CRAEGMOOR HEALTHCARE CO LTD BUPA CARE HOMES	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146490 32146416 32146417 32146443 32146452 32146453 32146454 32146454 32146451 32146684 32157437 32157441 32157955 32160603 32160607 32160623 32160627 32160634	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00 26,375.76 635823528 36,848.73 42,430.42 927365991 37,794.78 GB 732012487 27,356.24 25,235.94 239731641	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336 7402611653 FNCMAR19299 FNCMAR19309 FNCMAR19309 FNCMAR19309 FNCMAR19313
Department of Health	NHS South East London CCG	30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Clinical&Medical-Othe Public Sector 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Contract & Agency-Agency Int Mgr 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Independent Sector 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Clinical Other 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Voluntary Sector 30/04/2020 Clinical&Medical-Commercial Sector 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Hcare Srv Rec Fdtn Trust-Non Contract 30/04/2020 Computer Hardware Purch 30/04/2020 Course Fees 30/04/2020 Course Fees 30/04/2020 Clinical&Medical-Not For Profit 30/04/2020 Clinical&Medical-Independent Sector - Prior Year 30/04/2020 Cont Care-Funded Nursing Care Allow	LEARNING DIFFICULTIES  LEARNING DIFFICULTIES - S117  MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING  COMMISSIONING SCHEMES  COMMISSIONING SCHEMES  MENTAL HEALTH CONTRACTS  COMMUNITY SERVICES  PLANNED CARE  MENTAL HEALTH CONTRACTS  PLANNED CARE  LONG TERM CONDITIONS  LONG TERM CONDITIONS  PRIMARY CARE IT  MENTAL HEALTH SERVICES - OTHER  PRIMARY CARE IT  PRIMARY CARE IT  PRIMARY CARE IT  PROGRAMME PROJECTS  CORPORATE COSTS & SERVICES  COMMUNITY SERVICES  PRIMARY CARE DEVELOPMENT  BALANCE SHEET  FUNDED NURSING CARE  FUNDED NURSING CARE  FUNDED NURSING CARE  FUNDED NURSING CARE	ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH ROYAL BOROUGH OF GREENWICH KEYSTREAM HEALTHCARE RESOURCES LTD KEYSTREAM HEALTHCARE RESOURCES LTD THREE CS SUPPORT BRIDGES HEALTHCARE PDU LTD COMMUNITAS CLINICS LTD VIETNAMESE MENTAL HEALTH SERVICES BARIATRIC CONSULTANCY KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST DELL CORPORATION LTD BROMLEY & LEWISHAM MIND DELL CORPORATION LTD BEYOND CONSULTANTS KPMG LLP MARIE STOPES INTERNATIONAL COMMUNITY ACTION SOUTHWARK DELL CORPORATION LTD BROOK HOUSE FOUR SEASONS HEALTH CARE LTD SANCTUARY CARE LTD CRAEGMOOR HEALTHCARE CO LTD	32146077 32146082 32146090 32146116 32146252 32146255 32146264 32146371 32146380 32146384 32146390 32146416 32146417 32146453 32146452 32146453 32146454 32146684 32157437 32157441 32157955 32160607 32160623 32160627	48,459.82 GB205754767 44,099.40 GB205754767 48,459.82 GB205754767 187,959.86 GB205754767 141,000.00 105919025 129,420.00 105919025 111,426.05 29,502.00 40,547.00 27,467.35 34,500.00 232,126.00 654926800 194,313.00 654926800 37,680.00 635823528 52,500.00 37,680.00 635823528 37,680.00 635823528 43,440.00 140033474 28,740.00 791788859 52,433.56 882426016 38,403.00 26,375.76 635823528 36,848.73 42,430.42 927365991 37,794.78 GB 732012487 27,356.24	10381643 10381642 10383298 10385537 50053 50052 0000015127 11210 CPBCG032020 VMHS001C TBC1081GRW 00279601 00279600 7402607356 BLG0124 7402607153 7402607155 7402607154 03202003 5502078452 MS200481 INV1336 7402611653 FNCMAR19297 FNCMAR19309