

NHS South West London CCG - Expenditure Over Threshold November 2020

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

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	Telecoms-Data lines	IM&T	EXPONENTIAL-E LTD	34083481	-71,919.86	G8798572653	0000926774
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34436485	31,640.00	669927759	34820
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34436485	6,328.00	669927759	34820
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34452654	40,425.00	654923417	3280392
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	34452692	264,879.62		501052
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34452766	-84,677.00	654923417	9014618
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34452770	-405,356.00	654923417	9014632
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34452798	47,997.00	654923417	3287258
Department of Health	NHS South West London CCG	11/30/2020	Services From Local Authorities	COMMISSIONING - NON ACUTE	WANDSWORTH COUNCIL	34452873	1,854,779.00		2100643203
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	MERTON HEALTH LTD	34460179	25,240.00	259525671	MPCN00218
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	34460220	25,653.33		18846
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF RICHMOND	34464351	1,521,724.00	222806976	3001073199
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34464355	-25,005.00	654927209	1500003227
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34464358	-25,005.00	654927209	1500003226
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	34464455	82,117.20		21221
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	34464511	49,961.94		18803
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	XENZONE LTD	34466156	27,500.00	261049718	INV1004062
Department of Health	NHS South West London CCG	11/30/2020	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	34466167	24,000.00		1474
Department of Health	NHS South West London CCG	11/30/2020	Contract & Agency-Agency A & C	WHEELCHAIR SERVICE	NHS NEL CSU	34472858	224,096.00	G8654442045	7312815024
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	34472864	87,292.00	194616971	P11249
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	MAGIC LIFE LTD	34481775	25,418.40		DL1177
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	COGNUS LTD	34481840	30,420.00	248319882	CG03582
Department of Health	NHS South West London CCG	11/30/2020	Telecoms-Data lines	IM&T	EXPONENTIAL-E LTD	34488913	29,045.50	G8798572653	0000534901
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	HIGH COST DRUGS	FRIMLEY HEALTH NHS FOUNDATION TRUST	34495916	540.00	654922028	N0107020
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	FRIMLEY HEALTH NHS FOUNDATION TRUST	34495916	26,311.00	654922028	N0107020
Department of Health	NHS South West London CCG	11/30/2020	External Consultancy Fees	PRIMARY CARE DEVELOPMENT	PRIMARY CARE TRANSFORMATION & INNOVATION LTD	34495987	55,000.00	130938029	1164
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34496037	25,005.00	654927209	1400024687
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34496048	25,005.00	654927209	1400024788
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	34496166	67,515.75		CROYCCG010
Department of Health	NHS South West London CCG	11/30/2020	External Consultancy Fees	PRIMARY CARE DEVELOPMENT	PRIMARY CARE TRANSFORMATION & INNOVATION LTD	34497576	-55,000.00	130938029	1001
Department of Health	NHS South West London CCG	11/30/2020	External Consultancy Fees	PRIMARY CARE DEVELOPMENT	PRIMARY CARE TRANSFORMATION & INNOVATION LTD	34497585	66,000.00	130938029	1189
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34497958	91,507.55	669927759	35486
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	M PEAKE T/AS TOTTERDOWN	34509380	25,836.60		1169
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	34509409	41,828.52	239731641	MEA055192TOMEA055243
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NIGHTINGALE HAMMERSON	34509421	27,693.00		SINV3267532708
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	34509433	36,573.68		HE006404HE006451
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	34513935	31,811.13		LNP000037695
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	34513935	6,712.94		LNP000037695
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	34513935	1,216.98		LNP000037695
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	34513935	1,883.33		LNP000037695
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	34513935	3,023.11		LNP000037695
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	817.87		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	66,890.82		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	560.00		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	13,930.68		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	2,578.08		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	496.58		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	3,925.83		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	1,684.13		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	34513937	5,986.78		LNP000037697
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-8,172.33		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-308.90		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-1,032.14		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-606.12		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-4,064.05		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	34513938	-8,452.92		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-2,249.40		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-58.17		LNP000037698

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-169.67		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-11,111.23		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34513938	-13,248.69		LNP000037698
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-758.90		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-1,657.68		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-42.77		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-3,200.80		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-375.00		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-2,696.25		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-8,499.31		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-9,174.37		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513939	-3,245.65		LNP000037700
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	2,899.84		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	86,768.90		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	280.00		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	13,174.37		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	3,315.36		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	11,750.00		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	2,016.79		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	5,460.86		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	521.05		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	1,430.08		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	34513940	1,450.00		LNP000037701
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-11,775.91		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-1,014.21		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-607.19		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-5,856.09		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	34513941	-12,180.13		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-1,570.61		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-3,883.33		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-34.22		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-7,229.58		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34513941	-7,961.31		LNP000037702
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-15,180.95		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-902.66		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-725.59		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-7,549.86		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	34513942	-15,702.55		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-1,722.57		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-40.90		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-7,464.17		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34513942	-7,501.57		LNP000037706
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-778.49		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-776.88		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-2,056.32		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-43.79		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-1,438.00		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-10,150.00		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-4,684.99		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-15,362.64		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513943	-1,450.00		LNP000037708
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	3,834.45		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	104,246.84		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	17,290.63		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	4,112.64		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	7,779.78		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	1,023.75		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	34513944	1,090.48		LNP000037709
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	2,022.77		LNP000037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	88,733.04		LNP000037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	18,431.75		LNP000037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	3,431.12		LNP000037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	682.67		LNP000037711

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	5,600.00		LNPO00037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	101.93		LNPO00037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	34513946	9,184.47		LNPO00037711
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	45,328.27		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	140.00		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	6,806.60		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	1,768.92		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	3,091.67		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	1,819.27		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	46.00		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	2,765.15		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	513.37		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	34513948	446.25		LNPO00037713
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	943.20		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	60,806.82		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	140.00		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	14,131.38		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	2,335.60		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	470.75		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	20,286.25		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	3,599.72		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	144.64		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	34513950	5,854.56		LNPO00037715
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-614.32		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-1,715.58		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-7,765.20		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-1,604.25		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-3,521.76		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-7,004.41		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513951	-6,750.00		LNPO00037716
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	88,773.12		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	280.00		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	20,572.75		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	3,431.16		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	58,675.00		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	3,413.67		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	34513952	6,212.87		LNPO00037717
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	304.37		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	47,287.51		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	9,878.17		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	1,823.26		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	342.25		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	6,100.00		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	1,912.83		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	4,560.99		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	34513955	8.49		LNPO00037721
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	792.00		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	60,747.38		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	12,908.64		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	2,402.98		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	9,653.50		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	4,008.33		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	1,871.25		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	9.11		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	34513958	5,254.38		LNPO00037725
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	66,816.39		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	840.00		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	12,393.44		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	2,586.42		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	32,379.92		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	1,621.75		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	34513960	4,791.97		LNPO00037727
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34513962	66,803.55		LNPO00037729

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34513962	9,166.67		LNPO00037729
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34513962	11,278.37		LNPO00037729
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34513962	2,556.44		LNPO00037729
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	34513962	5,245.87		LNPO00037729
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	63,894.62		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	12,681.04		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	2,474.38		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	461.50		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	15,687.50		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	2,686.48		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	5,935.30		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	11,930.23		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	7,583.54		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	34513964	12,314.00		LNPO00037731
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	2,874.62		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	74,441.62		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	140.00		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	17,921.79		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	2,794.16		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	5,320.83		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	2,761.47		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	34513966	5,867.13		LNPO00037733
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-13,505.13		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-864.74		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-6,716.00		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	34513967	-13,968.80		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-2,313.96		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-48.74		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-8,117.77		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34513967	-8,520.90		LNPO00037734
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	85,626.12		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	1,820.00		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	17,011.15		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	3,319.30		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	722.58		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	18,250.00		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	1,860.85		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	34513969	6,237.61		LNPO00037737
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-10,163.35		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-2,191.42		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-2,237.48		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-5,054.19		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	34513970	-10,512.30		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-5,322.96		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-126.11		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-5,084.51		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-426.80		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-9,867.57		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-11,247.77		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34513970	-6,945.97		LNPO00037738
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	104,793.53		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	280.00		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	24,336.54		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	4,639.17		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	4,069.66		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	753.17		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	14,472.17		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	8,778.00		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	34513972	8,465.17		LNPO00037741
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34513974	50,487.79		LNPO00037743
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34513974	7,864.58		LNPO00037743
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34513974	1,757.96		LNPO00037743
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34513974	2,000.00		LNPO00037743

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	34513974	2,348.58		LNP000037743
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34513976	70,275.06		LNP000037745
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34513976	14,636.60		LNP000037745
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34513976	2,638.50		LNP000037745
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34513976	10,470.50		LNP000037745
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34513976	2,966.49		LNP000037745
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	34513976	6,279.36		LNP000037745
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	64,455.50		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	1,120.00		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	12,223.10		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	2,503.80		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	7,551.50		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	1,538.58		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	34513978	4,835.68		LNP000037747
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	121.20		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	35,160.06		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	6,998.32		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	1,346.08		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	2,970.83		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	2,006.40		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	24.38		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	34513980	2,614.59		LNP000037749
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	26,140.21		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	700.00		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	5,368.03		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	989.20		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	75,245.55		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	2,203.92		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	34513982	2,141.71		LNP000037751
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-53.40		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-13,403.63		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-981.32		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-6,665.54		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	34513983	-13,863.75		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-2,049.64		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-55.31		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-5,748.50		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-382.42		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-1,767.00		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-5,759.20		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-9,484.94		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34513983	-3,820.48		LNP000037752
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	42,065.31		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	5,955.27		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	1,622.80		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	14,834.50		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	3,657.50		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	3,657.50		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	34513985	2,841.72		LNP000037755
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	258.96		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	29,647.65		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	6,246.93		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	1,134.86		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	5,083.33		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	2,517.33		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	34513987	2,447.86		LNP000037757
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	11,708.43		LNP000037759
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	36,304.64		LNP000037759
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	6,271.01		LNP000037759
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	1,434.86		LNP000037759
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	5,031.25		LNP000037759
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	3,583.13		LNP000037759
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	34513989	3,901.12		LNP000037759

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34513991	37,013.09		LNPD000037763
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34513991	7,757.14		LNPD000037763
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34513991	1,444.00		LNPD000037763
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34513991	7,333.33		LNPD000037763
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34513991	1,621.75		LNPD000037763
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	34513991	3,228.44		LNPD000037763
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34513993	693.92		LNPD000037765
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34513993	59,116.77		LNPD000037765
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34513993	14,331.53		LNPD000037765
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34513993	2,211.62		LNPD000037765
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34513993	32,730.00		LNPD000037765
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	34513993	4,486.66		LNPD000037765
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	204.00		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	54,706.34		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	980.00		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	10,982.16		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	2,142.90		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	5,736.12		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	460.00		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	4,395.83		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	3,169.83		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	276.99		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	34513995	5,375.74		LNPD000037767
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-7,341.33		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-271.45		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-910.02		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-3,650.86		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	34513996	-7,593.42		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-2,084.32		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-51.29		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-9,866.10		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34513996	-13,616.17		LNPD000037768
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-89.24		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-482.84		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-1,243.07		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-12,683.33		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-2,099.96		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-27.21		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-7,809.28		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513997	-7,739.11		LNPD000037770
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	64,244.80		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	14,875.09		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	2,486.14		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	12,683.33		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	12,683.33		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	3,243.50		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	34513998	5,938.64		LNPD000037771
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	2,678.12		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	101,493.79		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	21,087.00		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	3,925.40		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	5,620.32		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcare Centre Rent	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	54,125.00		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H R LINGS	34514000	10,935.04		LNPD000037773
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	2,717.56		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	82,788.64		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	11,889.86		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	3,236.98		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	623.50		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	50,700.00		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	2,368.00		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	186.19		LNPD000037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	6,675.50		LNPD000037775

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	H S KOONER	34514002	216.22		LNPO00037775
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34514004	39,453.32		LNPO00037777
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34514004	8,443.82		LNPO00037777
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34514004	1,498.08		LNPO00037777
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34514004	4,141.67		LNPO00037777
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	34514004	3,206.93		LNPO00037777
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	34514006	3,395.80		LNPO00037779
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	34514006	67,722.11		LNPO00037779
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	34514006	11,101.66		LNPO00037779
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	34514006	2,671.74		LNPO00037779
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	34514006	250.00		LNPO00037779
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	34514006	5,114.94		LNPO00037779
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-13,340.06		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-626.78		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-6,633.94		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	34514007	-13,798.00		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-1,601.56		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-2,690.83		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-35.33		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-1,061.25		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-810.00		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-16,600.67		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34514007	-16,050.79		LNPO00037780
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	61,166.72		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	12,738.57		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	2,371.32		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	473.92		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	3,358.33		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	2,443.02		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	64.75		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	K KO	34514009	5,293.14		LNPO00037783
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34514011	36,783.27		LNPO00037787
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34514011	8,634.21		LNPO00037787
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34514011	1,400.14		LNPO00037787
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34514011	7,220.83		LNPO00037787
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34514011	1,476.21		LNPO00037787
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M N BAIG	34514011	3,372.01		LNPO00037787
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	1,241.69		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	53,995.82		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	9,861.83		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	2,120.58		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	6,231.00		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	364.08		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	1,819.27		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	108.19		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	34514013	4,248.47		LNPO00037789
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	2,124.00		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	48,105.88		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	11,295.98		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	1,893.96		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	6,000.00		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	4,034.33		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	34514015	3,549.30		LNPO00037791
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34514017	71,214.07		LNPO00037793
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34514017	11,735.62		LNPO00037793
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34514017	2,655.08		LNPO00037793
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34514017	5,779.17		LNPO00037793
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	34514017	7,148.61		LNPO00037793
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	30,122.91		LNPO00037795
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	4,596.70		LNPO00037795
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	1,194.48		LNPO00037795
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	10,395.84		LNPO00037795
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	2,581.33		LNPO00037795

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	32.99		LNP000037795
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	34514019	2,282.77		LNP000037795
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34514021	33,338.18	123346540	LNP000037797
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34514021	9.57	123346540	LNP000037797
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34514021	893.02	123346540	LNP000037797
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34514021	17,929.75	123346540	LNP000037797
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34514021	4,566.33	123346540	LNP000037797
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	34514021	1,557.06	123346540	LNP000037797
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	721.06		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	88,392.08		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	140.00		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	19,052.93		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	3,336.90		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	7,462.62		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	663.50		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	71,550.00		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	6,361.00		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	6,520.55		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	292.15		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	34514023	7,745.70		LNP000037799
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-9,606.48		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-1,425.48		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-4,777.28		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-9,936.30		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-3,333.17		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-80.34		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-754.61		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-178.16		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-457.00		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-14,686.78		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-17,943.72		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34514024	-665.95		LNP000037800
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-821.12		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-419.52		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-1,087.77		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-7,108.75		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-23.64		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-108.00		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-18,824.74		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514025	-16,199.67		LNP000037802
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	54,011.82		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	9,833.04		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	2,175.54		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	14,456.25		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	4,300.33		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	49.07		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	4,318.01		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	2,414.36		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	34514026	3,025.85		LNP000037803
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	2,934.39		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	63,898.87		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	140.00		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	12,679.86		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	2,465.10		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	4,256.67		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	1,798.48		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	77.04		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	34514028	7,406.18		LNP000037805
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	34514030	57,061.90		LNP000037807
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	34514030	8,271.16		LNP000037807
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	34514030	2,200.76		LNP000037807
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	34514030	12,000.00		LNP000037807
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	34514030	3,415.01		LNP000037807

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	18,217.62		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	3,827.81		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	697.72		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	167.50		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	3,666.67		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	1,621.75		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	34514032	1,348.71		LNPO00037809
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-12,035.91		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-1,049.49		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-5,985.40		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	34514033	-12,449.17		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-2,333.49		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-59.15		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-106.14		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-3,965.66		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34514033	-4,632.47		LNPO00037810
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	623.70		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	27,850.90		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	5,875.17		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	1,067.36		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	3,400.00		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	222.75		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	6,175.24		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	1,268.29		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	34514035	2,339.60		LNPO00037813
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-7,879.72		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-630.39		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-972.70		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-3,918.56		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	34514036	-8,150.30		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-2,120.11		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-54.82		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-237.42		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-9,529.23		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34514036	-12,373.08		LNPO00037814
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34514038	26,074.91		LNPO00037817
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34514038	5,654.15		LNPO00037817
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34514038	2,208.33		LNPO00037817
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	34514038	2,274.87		LNPO00037817
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-54,721.70		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-778.71		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-959.68		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-380.46		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-21.44		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-4,484.52		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514039	-4,606.24		LNPO00037818
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514040	54,721.70		LNPO00037819
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514040	9,836.56		LNPO00037819
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514040	1,919.36		LNPO00037819
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514040	48,423.04		LNPO00037819
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	34514040	3,978.71		LNPO00037819
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34514044	94,255.68		LNPO00037823
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34514044	13,660.13		LNPO00037823
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34514044	3,590.96		LNPO00037823
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34514044	5,133.33		LNPO00037823
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	34514044	6,234.49		LNPO00037823
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-13,258.67		LNPO00037824
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-600.70		LNPO00037824
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-6,594.12		LNPO00037824
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	34514045	-13,714.38		LNPO00037824
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-1,489.06		LNPO00037824
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-33.86		LNPO00037824
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-5,171.49		LNPO00037824

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34514045	-5,670.12		LNP000037824
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	28,997.01		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	7,227.23		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	1,059.12		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	264.58		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	3,916.67		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	2,332.82		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	1,829.91		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	26.86		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	34514047	37.15		LNP000037827
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34514049	37,146.29		LNP000037829
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34514049	7,796.73		LNP000037829
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34514049	1,430.78		LNP000037829
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34514049	3,042.33		LNP000037829
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	34514049	3,064.33		LNP000037829
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-9,340.84		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-806.16		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-1,588.57		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-4,645.18		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	34514050	-9,661.50		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-3,758.12		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-89.53		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-9,445.81		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-15,445.04		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34514050	-26,858.02		LNP000037830
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34514052	63,306.68		LNP000037835
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34514052	13,285.80		LNP000037835
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34514052	2,473.18		LNP000037835
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34514052	27,678.57		LNP000037835
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34514052	9,226.19		LNP000037835
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	34514052	6,005.18		LNP000037835
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	62,133.04		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	15,116.43		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	2,312.06		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	986.17		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	2,680.17		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	23,982.75		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	265.14		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	34514054	4,338.13		LNP000037837
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	865.27		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	100,354.35		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	20,933.06		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	3,896.74		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	719.33		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	8,083.33		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	2,630.15		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	34514056	10,737.24		LNP000037839
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34514058	40,282.04		LNP000037841
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34514058	7,992.09		LNP000037841
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34514058	1,559.46		LNP000037841
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34514058	45,386.90		LNP000037841
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34514058	2,261.33		LNP000037841
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	34514058	3,044.33		LNP000037841
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	54,728.85		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	140.00		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	9,168.13		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	2,114.78		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	5,900.00		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	1,808.88		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34515086	4,494.18		LNR000022264
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	34515088	41,954.42		LNR000022266
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	34515088	8,014.20		LNR000022266
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	34515088	1,568.28		LNR000022266

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	34515088	7,466.67		LNRO00022266
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	34515088	3,527.85		LNRO00022266
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	34515090	52,932.61		LNRO00022268
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	34515090	9,035.05		LNRO00022268
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	34515090	1,024.26		LNRO00022268
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	34515090	3,737.00		LNRO00022268
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	34515090	3,311.03		LNRO00022268
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	300.41		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	41,674.74		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	700.00		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	5,962.12		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	1,607.28		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	333.25		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	2,341.67		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	990.47		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	34515092	4,017.95		LNRO00022270
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	252.76		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	34,865.73		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	4,855.93		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	1,319.82		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	251.58		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	5,646.33		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	440.21		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	34515094	3,169.93		LNRO00022272
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	31,222.41		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	840.00		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	5,335.15		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	1,182.28		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	1,316.67		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	444.53		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	34515096	2,705.91		LNRO00022274
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34515098	45,110.06		LNRO00022276
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34515098	3,360.00		LNRO00022276
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34515098	7,461.89		LNRO00022276
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34515098	1,747.00		LNRO00022276
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34515098	2,944.58		LNRO00022276
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	34515098	3,642.83		LNRO00022276
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-8,701.78		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-108.55		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-441.45		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-4,327.35		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	34515099	-9,000.55		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-1,776.05		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-90.55		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EES-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-8,661.50		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34515099	-9,035.44		LNRO00022277
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	51,916.42		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	1,680.00		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	8,652.56		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	2,034.34		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	4,000.00		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	6,360.00		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	3,724.00		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	208.90		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	34515101	4,245.04		LNRO00022280
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34515103	101,151.28		LNRO00022282
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34515103	18,419.41		LNRO00022282
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34515103	4,111.32		LNRO00022282
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34515103	10,254.17		LNRO00022282
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34515103	1,590.56		LNRO00022282
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	34515103	8,994.20		LNRO00022282
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	34515105	35,796.78		LNRO00022284
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	34515105	6,766.91		LNRO00022284

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	34515105	1,314.58		LNRO00022284
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	34515105	290.67		LNRO00022284
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	34515105	3,404.17		LNRO00022284
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	34515105	1,768.39		LNRO00022284
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAUPEYI	34515105	2,817.40		LNRO00022284
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-12,491.23		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-511.62		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-6,211.78		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	34515106	-12,920.05		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-2,214.61		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-104.95		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-16,493.75		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-10,032.49		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34515106	-26,697.85		LNRO00022285
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	50,634.67		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	3,080.00		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	11,340.05		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	1,975.92		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	5,420.84		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	2,225.82		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	49.24		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	34515108	4,812.57		LNRO00022288
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	1,331.95		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	117,730.58		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	840.00		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	16,575.92		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	4,524.10		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	847.50		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	8,133.33		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	2,127.91		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	163.16		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	34515110	11,468.32		LNRO00022290
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34515112	3,086.30		LNRO00022292
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34515112	48,821.16		LNRO00022292
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34515112	2,800.00		LNRO00022292
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34515112	9,060.82		LNRO00022292
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34515112	1,912.72		LNRO00022292
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	34515112	4,190.47		LNRO00022292
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	2,947.26		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	76,976.29		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	280.00		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	15,045.20		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	2,989.86		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	15,292.08		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	34515114	6,863.26		LNRO00022294
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	98,831.30		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	1,260.00		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	18,360.89		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	3,683.26		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	6,300.00		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	3,483.96		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	34515116	7,037.37		LNRO00022296
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	672.42		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	29,148.42		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	280.00		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	3,948.58		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	1,109.36		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	1,440.00		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	2,187.50		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	1,268.29		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	34515117	2,415.78		LNRO00022298
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34515119	78,651.63		LNRO00022300
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34515119	1,820.00		LNRO00022300

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34515119	14,788.76		LNRO00022300
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34515119	3,069.72		LNRO00022300
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34515119	4,770.83		LNRO00022300
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	34515119	6,869.57		LNRO00022300
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	54,649.24		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	9,564.67		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	2,087.70		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	416.92		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	6,217.50		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	77.13		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	34515121	4,032.84		LNRO00022302
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-8,987.84		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-78.89		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-252.04		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-4,469.58		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	34515122	-9,296.42		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-1,078.43		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-51.70		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-3,320.30		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34515122	-3,422.00		LNRO00022303
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	350.58		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	48,412.84		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	1,260.00		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	8,045.98		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	1,882.86		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	376.33		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	5,845.84		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	1,185.13		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	34515124	4,495.18		LNRO00022306
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-8,782.85		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-1,229.47		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-656.79		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-4,367.67		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	34515125	-9,084.38		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-2,561.44		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-6,488.97		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34515125	-7,227.16		LNRO00022307
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-10,127.14		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-375.73		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-5,037.17		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	34515126	-10,475.63		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-1,631.26		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-679.17		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-77.07		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-156.36		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-3,973.64		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34515126	-4,449.52		LNRO00022309
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	659.61		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	26,061.31		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	4,278.56		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	1,018.26		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	1,600.00		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	396.88		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	34515128	2,614.36		LNRO00022312
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-303.81		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-1,218.38		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-62.32		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-5,565.17		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-6,129.08		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-6,297.25		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515129	-6,075.61		LNRO00022313
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	63,391.10		LNRO00022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	12,892.79		LNRO00022314

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	2,436.76		LNR000022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	485.67		LNR000022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	4,437.50		LNR000022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	1,362.67		LNR000022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	61.76		LNR000022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	34515130	5,116.99		LNR000022314
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34515131	25,577.63		LNR000022316
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34515131	749.08		LNR000022316
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34515131	6,512.50		LNR000022316
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34515131	2,940.00		LNR000022316
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	34515131	1,820.62		LNR000022316
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	112,490.79		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	5,600.00		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	16,448.35		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	4,364.50		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	2,286.12		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	816.25		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	13,062.50		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34515133	11,442.47		LNR000022318
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	34515135	43,829.46		LNR000022320
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	34515135	1,120.00		LNR000022320
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	34515135	8,217.92		LNR000022320
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	34515135	1,634.46		LNR000022320
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	34515135	11,266.75		LNR000022320
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	34515135	4,246.01		LNR000022320
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-12,342.95		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-347.65		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-6,138.20		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	34515136	-12,766.80		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-1,365.05		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-71.31		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-527.57		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34515136	-610.10		LNR000022321
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-13,301.61		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-585.16		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-503.75		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-6,614.79		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	34515137	-13,758.25		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-2,073.08		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-1,610.00		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-103.33		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-356.25		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-7,863.44		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34515137	-8,825.63		LNR000022323
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34515138	-1,869.52		LNR000022325
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34515138	-102,581.16		LNR000022325
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34515138	-1,538.42		LNR000022325
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34515138	-348.14		LNR000022325
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34515138	-71.41		LNR000022325
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34515140	85,214.82		LNR000022328
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34515140	15,760.23		LNR000022328
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34515140	3,258.80		LNR000022328
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34515140	6,387.50		LNR000022328
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34515140	1,226.71		LNR000022328
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	34515140	7,138.47		LNR000022328
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	73,588.73		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	3,220.00		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	15,581.28		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	2,853.16		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	6,347.00		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	7,883.33		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	1,802.64		LNR000022330
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	34515142	5,436.06		LNR000022330

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-1,947.48		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-107,088.63		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-8,543.69		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-4,248.71		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	34515143	-8,837.00		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-1,602.57		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-406.77		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34515143	-83.44		LNR000022331
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	52,854.09		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	7,462.47		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	2,028.08		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	383.67		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	3,812.50		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	1,382.60		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	34515145	5,521.22		LNR000022334
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-17,710.90		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-467.58		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-250.80		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-8,807.56		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	34515146	-18,318.92		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-1,039.63		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-2,107.00		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34515146	-2,252.87		LNR000022335
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34515148	42,606.33		LNR000022338
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34515148	8,094.68		LNR000022338
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34515148	1,630.94		LNR000022338
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	34515148	3,771.30		LNR000022338
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	73,285.74		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	1,120.00		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	14,266.70		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	2,875.42		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	220.08		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	1,798.00		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	738.10		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	19.14		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	34515150	2,428.85		LNR000022340
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34515153	44,673.19		LNR000022344
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34515153	3,358.33		LNR000022344
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34515153	1,341.30		LNR000022344
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	34515153	2,306.87		LNR000022344
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	24,619.05		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	4,320.41		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	962.56		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	6,849.99		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	2,147.58		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	817.53		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	34515155	1,961.30		LNR000022346
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34516657	22,139.20		LNN000021153
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34516657	5,872.25		LNN000021153
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34516657	829.22		LNN000021153
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34516657	2,125.00		LNN000021153
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34516657	1,372.25		LNN000021153
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	34516657	2,288.57		LNN000021153
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34516659	127,446.25		LNN000021155
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34516659	31,922.78		LNN000021155
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34516659	4,924.74		LNN000021155
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34516659	10,105.84		LNN000021155
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34516659	6,539.02		LNN000021155
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	34516659	8,818.67		LNN000021155
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	4,339.72		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	146,612.35		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR E KATAY & PARTNERS	34516661	2.91		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	3,360.00		LNN000021157

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	37,473.66		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	5,781.08		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	6,651.52		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	1,162.50		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	6,633.33		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	3,885.79		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	1.26		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	34516661	8,448.02		LNN000021157
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	80,590.52		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	2,688.48		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	532.00		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	9,791.67		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	6,694.33		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	21.71		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	34516663	5,269.38		LNN000021159
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34516665	39,665.04		LNN000021161
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34516665	10,061.74		LNN000021161
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34516665	1,517.68		LNN000021161
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34516665	4,647.92		LNN000021161
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34516665	3,125.50		LNN000021161
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	34516665	3,893.15		LNN000021161
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	209.13		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	30,803.47		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	1,540.00		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	7,704.23		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	1,188.54		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	2,883.33		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	1,299.48		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	160.93		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	34516667	3,211.13		LNN000021163
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	1,007.88		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	68,892.92		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	2,256.02		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	450.17		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	13,385.42		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	8,379.00		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	34516669	5,047.61		LNN000021165
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	52,021.08		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	1,540.00		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	13,373.30		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	1,984.74		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	392.50		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	38,450.47		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	4,974.20		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	34516671	4,649.51		LNN000021167
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-7,507.83		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-417.04		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-3,744.33		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	34516672	-7,775.17		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-1,635.34		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-2,323.20		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-86.03		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-6,357.19		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34516672	-6,968.07		LNN000021168
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	35,732.21		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	9,072.41		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	1,366.72		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	304.67		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	4,464.00		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	1,486.60		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	34516674	2,766.45		LNN000021171
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	34516676	101,871.14		LNN000021173
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	34516676	140.00		LNN000021173

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	34516676	27,024.77		LNN000021173
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	34516676	4,169.14		LNN000021173
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	34516676	10,582.28		LNN000021173
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	54,042.40		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	13,708.35		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	2,114.80		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	138.99		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	1,750.32		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	12,158.52		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	463.86		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	34516678	5,292.52		LNN000021175
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	87,798.37		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	280.00		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	13,835.73		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	3,380.38		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	3,765.12		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	673.58		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	11,512.50		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	4,477.67		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	47.87		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34517796	6,004.37		LNP000037705
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	34520121	243,200.00	G8654969284	36LBP122001
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34520122	264,800.00	654947005	36LBP122002
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34520123	341,600.00	G8 654406245	36LBP122007
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34520124	225,300.00	654970895	36LBP122008
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34520125	2,026,900.00	654440485	36LBP122009
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	34520126	339,900.00	654975390	36LBP122013
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	34520127	17,803,400.00	654970602	36LBP122015
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	34520128	69,600.00	654922028	36LBP122016
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	34520129	68,600.00	654922910	36LBP122017
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34520130	3,016,700.00	654923417	36LBP122018
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	34520131	46,500.00	654965884	36LBP122020
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34520132	2,110,200.00	654441090	36LBP122021
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34520133	1,821,200.00	654945990	36LBP122022
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34520134	2,498,600.00	654926800	36LBP122023
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34520135	16,347,600.00	654927209	36LBP122024
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	34520136	137,100.00	654928206	36LBP122025
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	34520137	4,983,900.00	654967192	36LBP122026
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	34520138	168,500.00	654463720	36LBP122027
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34520139	2,469,000.00	654930716	36LBP122029
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	34520140	102,600.00	654912620	36LBP122032
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34520141	449,400.00	654968091	36LBP122034
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34520142	173,500.00	654946987	36LBP122036
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	34520143	139,800.00	654947494	36LBP122037
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	34520144	166,400.00	654947690	36LBP122038
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	34520145	4,534,800.00	654971403	36LBP122039
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34520146	10,722,500.00	654964789	36LBP122040
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34520147	26,446,100.00	G8654461922	36LBP122041
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	34520148	66,100.00	654 4345 33	36LBP122042
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	34520149	625,300.00	654968483	36LBP122043
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34520150	2,667,100.00	65 4947396	36LBP122047
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34520151	754,600.00	654948687	36LBP122048
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	34520152	114,700.00	G8 654970993	36LBP122051
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	1,281.92		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	62,113.07		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	2,109.78		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	17,600.00		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	2,176.00		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	840.00		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	34520168	2,624.17		LNP000037833
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	34533633	28,396.00	654929301	I0111426
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	34533678	25,523.47	120944142	SIFCHC8799
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	FIRST COMMUNITY HEALTH & CARE CIC	34533683	25,523.47	120944142	SIFCHC8893

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34533858	-62,945.00	654923417	9014631
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	YOUR HEALTHCARE CIC	34533900	119,533.00	945910603	15089790
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	34533900	2,068,389.96	945910603	15089790
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	34534234	30,740.91		108005
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	KINGSTON GP CHAMBERS	34534488	46,702.50		INV0335GPWER58
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	34534528	29,372.51		0512
Department of Health	NHS South West London CCG	11/30/2020	Soc Care-Joint H&C Teams/Working	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	34534606	740,144.69	216 3338 83	36981763
Department of Health	NHS South West London CCG	11/30/2020	Soc Care-Other Soc Care	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	34534606	110,814.31	216 3338 83	36981763
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	34534614	17,814.98		1594
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	34534614	29,489.38		1594
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	ELITE CAREPLUS LTD	34534614	2,998.80		1594
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	34534614	233.24		1594
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	34534628	32,001.99		CLA1020
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	34534628	1,891.75		CLA1020
Department of Health	NHS South West London CCG	11/30/2020	Services From Local Authorities	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	34537313	62,430.00		2100645540
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-237.74		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-1,057.39		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-48.77		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-251.46		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-502.92		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-8,470.34		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-4,164.34		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	34541344	-14,092.14		LNR000022263
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	19,440.00		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	91,881.01		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	8,690.84		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	14,309.59		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	11,435.05		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	4,334.34		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	34541349	9,000.34		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	3,552.10		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	3,520.00		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	687.75		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	9,583.33		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	1,580.17		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	41.89		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	34541349	8,625.53		LNR000022278
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	13,800.00		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	116,103.42		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	12,475.66		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	16,507.52		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	6,221.84		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	34541352	12,919.84		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	4,429.22		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	10,654.33		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	3,812.67		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	34541352	10,513.45		LNR000022286
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	17,940.00		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	55,655.87		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	8,976.66		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	8,391.01		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	4,476.84		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	34541358	9,296.34		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	2,156.86		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	4,639.02		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	2,436.78		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	3,912.50		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	1,777.69		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	34541358	5,162.29		LNR000022304
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	6,120.00		LNR000022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	130,122.47		LNR000022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	8,771.66		LNR000022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	20,541.45		LNR000022308

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	14,331.68		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	4,374.66		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	34541363	9,084.00		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	5,122.88		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	8,250.00		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	5,762.98		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	7,062.50		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	34541363	9,782.43		LNRO00022308
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	3,120.00		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	1,457.40		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	84,362.18		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	10,806.84		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	1,540.00		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	11,898.74		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	13,917.51		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	5,389.66		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	34541365	11,191.50		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	3,262.52		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	4,734.11		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	591.83		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	4,558.34		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	1,502.24		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	114.24		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	34541365	7,770.26		LNRO00022310
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	6,840.00		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	71,005.40		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	12,393.50		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	3,500.00		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	11,566.23		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	6,181.00		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	34541371	12,834.84		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	2,730.10		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	551.58		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	6,574.14		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	2,152.75		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	34541371	1,871.25		LNRO00022322
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	4,050.00		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	105,972.18		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	13,285.00		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	18,895.87		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	17,007.02		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	6,625.50		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	34541375	13,758.00		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	4,146.16		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	5,680.58		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	15,835.00		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	2,368.00		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	34541375	10,038.38		LNRO00022324
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	1,869.52		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	211,389.37		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	16,738.11		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	3,076.84		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	3,512.50		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	15,680.00		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	34541380	7,865.37		LNRO00022326
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	2,520.00		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	1,947.48		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	225,092.53		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	8,533.16		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	17,001.39		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	4,255.66		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	34541382	8,837.00		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	3,205.14		LNRO00022332

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	1,887.41		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	7,837.50		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	34541382	6,135.45		LNRO00022332
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	12,600.00		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	52,698.87		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	17,689.00		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	8,858.41		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	13,917.51		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	8,822.00		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	34541384	18,318.84		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	2,079.26		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	7,310.34		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	409.17		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	34541384	4,882.04		LNRO00022336
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	SELSDON PARK MEDICAL PRACTICE	SELSDON PARK MEDICAL PRACTICE	34541386	972.00		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	84,367.37		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	140.00		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	12,055.79		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	3,245.14		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	4,000.00		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	8,653.96		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	615.50		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	13,762.50		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	2,752.00		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	34541386	8,618.01		LNRO00022342
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	4,029.51		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	2,160.00		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	6,723.34		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	86,873.91		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	15,463.66		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	14,103.17		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	22,746.90		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	7,712.16		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	34541387	16,014.34		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	3,445.14		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	37,112.16		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	690.50		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	34541387	5,822.38		LNPO00037707
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	8,250.00		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	116,162.02		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	8,162.16		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	4,340.00		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	16,824.25		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	4,111.69		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	4,070.66		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	34541390	8,452.84		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	4,498.80		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	5,120.00		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	2,436.78		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	5,230.72		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	18,069.12		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	1,013.92		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	59,160.00		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	2,624.00		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	34541390	8,108.82		LNPO00037699
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	13,740.00		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	2,062.99		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	79,725.68		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	11,761.34		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	3,640.00		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	16,874.45		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	5,865.66		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	34541392	12,180.00		LNPO00037703

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	3,141.22		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	10,358.69		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	14,946.09		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	2,253.44		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	34541392	7,650.72		LNPO00037703
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-706.91		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-1,690.19		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-4,659.12		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-1,050.00		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-1,757.70		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-8,241.15		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-11,561.48		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	34541393	-3,013.20		LNPO00037704
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	720.04		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	89,189.29		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	14,452.98		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	3,351.40		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	12,000.00		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	1,808.88		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	93.98		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	6,147.17		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	4,430.33		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	D H GORDON	34541394	4,719.11		LNPO00037719
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	1,055.19		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	111,206.65		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	1,400.00		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	23,174.42		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	4,284.94		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	773.33		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	12,158.33		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	2,218.67		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	10,774.81		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	1,699.68		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	34541395	1,955.31		LNPO00037723
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	10,080.00		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	1,234.50		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	120,447.71		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	13,488.50		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	2,240.00		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	25,290.05		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	6,727.00		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	34541396	13,968.84		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	4,627.92		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	58,903.48		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	34541396	12,277.29		LNPO00037735
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	4,257.32		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	6,510.00		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	1,149.45		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	276,454.89		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	10,150.84		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	43,390.34		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	39,388.02		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	5,062.50		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	34541397	10,512.34		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	10,645.92		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	10,391.73		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	8,757.60		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	2,367.59		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	81,680.00		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	14,280.64		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	21,386.68		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	2,753.27		LNPO00037739
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	19,788.96		LNPO00037739

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	4,756.46		LNP000037739
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	4,837.66		LNP000037739
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	34541397	7,890.19		LNP000037739
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	15,539.53		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	1,260.00		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	5,882.11		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	17,044.97		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	118,773.61		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	13,404.34		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	15,424.92		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	9,278.34		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	6,685.00		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	34541398	13,881.50		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	4,099.28		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	9,278.04		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	4,873.56		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	62,769.00		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	1,046.15		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	4,522.00		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	6,335.69		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	2,030.52		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	34541398	2,047.45		LNP000037753
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-10,796.82		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-682.81		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-5,369.20		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	34541399	-11,167.50		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-1,837.54		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-38.48		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-540.00		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-1,045.16		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-8,610.50		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541399	-9,157.21		LNP000037760
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	8,610.00		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	95,490.29		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	10,783.50		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	1,400.00		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	20,000.71		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	18,681.88		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	5,378.00		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	34541400	11,167.50		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	3,675.08		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	2,769.12		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	651.42		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	18,616.67		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	8,141.16		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	34541400	8,701.58		LNP000037761
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	450.00		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	1,007.18		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	110,692.88		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	7,332.16		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	1,960.00		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	19,717.95		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	3,656.84		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	34541401	7,593.34		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	4,168.64		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	34541401	7,958.86		LNP000037769
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	5,280.00		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	83,967.85		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	13,323.66		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	15,542.19		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	4,639.17		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	6,644.84		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	34541402	13,798.00		LNP000037781

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	3,203.12		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	6,883.78		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	8,062.50		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	2,690.83		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	2,690.83		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	34541402	6,790.34		LNP000037781
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-11,102.26		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-484.67		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-583.67		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-5,521.12		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	34541403	-11,483.42		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-1,512.60		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-1,899.33		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-32.90		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-793.67		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-6,215.91		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541403	-7,499.06		LNP000037784
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	4,980.00		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	76,966.17		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	11,088.50		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	2,380.00		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	13,532.49		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	5,530.16		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	34541404	11,483.34		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	3,025.20		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	563.50		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	71,100.00		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	1,036.83		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	8,778.00		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	34541404	6,782.59		LNP000037785
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	5,130.00		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	638.77		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	174,237.97		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	9,594.66		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	23,312.50		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	4,639.17		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	4,785.16		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	9,936.34		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	6,666.34		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	4,639.02		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	7,384.32		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	17,901.78		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	113,200.00		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	19,728.33		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	34541405	11,490.76		LNP000037801
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	2,427.92		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	6,240.00		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	8,529.05		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	3,091.53		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	123,222.33		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	12,027.00		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	16,261.75		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	8,103.08		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	5,998.16		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	34541406	12,455.34		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	4,666.98		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	4,639.17		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	4,000.00		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	979.08		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	73,200.00		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	13,521.67		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	34541406	8,153.46		LNP000037811
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	2,820.00		LNP000037815

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	109,239.54		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	7,870.00		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	25,343.45		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	25,475.94		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	3,925.00		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	34541407	8,150.34		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	4,240.22		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	6,257.39		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	3,280.00		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	910.83		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	76,470.00		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	4,522.00		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	8,735.45		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	1,418.39		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	34541407	1,631.73		LNPN000037815
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	8,370.00		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	152.39		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	77,496.50		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	13,689.16		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	1,120.00		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	16,178.32		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	6,827.16		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	34541408	14,176.50		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	2,978.12		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	22,851.77		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	2,389.33		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	34541408	6,595.82		LNPN000037825
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	4,740.00		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	570.00		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	193,721.81		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	9,329.34		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	2,520.00		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	44,941.36		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	4,652.84		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	34541409	9,661.50		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	7,516.24		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	5,363.20		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	18,475.81		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	1,212.72		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	26,500.62		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	136,318.20		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	871.50		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	16,761.39		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	6,806.55		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	1,067.92		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	745.36		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	34541409	5,916.66		LNPN000037831
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	14,880.00		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	85,191.39		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	15,015.66		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	280.00		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	21,451.04		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	6,266.19		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	7,488.66		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	34541410	15,550.34		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	3,270.68		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	3,340.20		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	649.75		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	46,845.00		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	3,711.24		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	34541410	8,828.52		LNPN000021169
Department of Health	NHS South West London CCG	11/30/2020	Computer Software/License	PRIMARY CARE IT	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34552882	98,610.00	654927209	14000247922
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	34553425	137,481.83		H50096PODWCCBLOCK

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	34553509	474,688.99		INV0419
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	34553509	104,583.33		INV0419
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Not For Profit	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	34553509	6,250.00		INV0419
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	34553509	1,666,538.12		INV0419
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Other Public Sector	CARERS	LONDON BOROUGH OF SUTTON	34553550	29,166.67		3185329990
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF SUTTON	34553550	486,083.83		3185329990
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF SUTTON	34553550	130,083.25		3185329990
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Other Public Sector	REABLEMENT	LONDON BOROUGH OF SUTTON	34553550	430,583.25		3185329990
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	34565881	15,867.00		1020CHCSCCC
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	34565881	5,547.00		1020CHCSCCC
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	34565881	3,999.00		1020CHCSCCC
Department of Health	NHS South West London CCG	11/30/2020	Computer Software/License	WHEELCHAIR SERVICE	NHS NEL CSU	34566071	47,711.00	G8654442045	7312815016
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34566073	51,864.54	669927759	35489
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34566073	10,372.91	669927759	35489
Department of Health	NHS South West London CCG	11/30/2020	Printing Costs	COMMUNICATIONS & PR	ALTAIR MEDIA LTD	34566078	95,000.00	GB 189 6052 69	INV3796
Department of Health	NHS South West London CCG	11/30/2020	Services From Local Authorities	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	34569044	37,259.04		2100645516
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34579718	95,300.00	654929301	36LBPMT7TUBA1
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	34579753	937,933.00	654970602	36LBPMT7TUBA2
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34579759	33,833.00	654441090	36LBPMT7TUBA3
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34579762	701,233.00	654927209	36LBPMT7TUBA4
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34579766	445,800.00	654964789	36LBPMT7TUBA5
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34579771	2,416,533.00	G8654461922	36LBPMT7TUBA6
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34579774	-488,500.00	65 4947396	36LBPMT7TUBA7
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34579776	2,313,500.00	654929301	36LBPMT8TUBA1
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	34579778	4,414,333.00	654970602	36LBPMT8TUBA2
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34579780	82,333.00	654441090	36LBPMT8TUBA3
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34579782	1,720,333.00	654927209	36LBPMT8TUBA4
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34579786	531,500.00	654964789	36LBPMT8TUBA5
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34579788	4,963,833.00	G8654461922	36LBPMT8TUBA6
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34579789	-488,500.00	65 4947396	36LBPMT8TUBA7
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34579793	1,333,333.00	654929301	36LBPMT7CV191
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	34579798	2,550,000.00	654970602	36LBPMT7CV192
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34579802	200,000.00	654441090	36LBPMT7CV193
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34579805	1,583,333.00	654927209	36LBPMT7CV194
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34579809	416,667.00	654964789	36LBPMT7CV195
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34579813	4,116,667.00	G8654461922	36LBPMT7CV196
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34579818	1,300,000.00	65 4947396	36LBPMT7CV197
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34579822	1,333,333.00	654929301	36LBPMT8CV191
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	34579826	2,550,000.00	654970602	36LBPMT8CV192
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34579828	200,000.00	654441090	36LBPMT8CV193
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34579830	1,583,333.00	654927209	36LBPMT8CV194
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34579832	416,667.00	654964789	36LBPMT8CV195
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34579834	4,116,667.00	G8654461922	36LBPMT8CV196
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34579836	1,300,000.00	65 4947396	36LBPMT8CV197
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34584783	39,261.00		507669
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34584783	1,385.92		507669
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34584783	15,093.00		507669
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	34584783	3,999.00		507669
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	34584892	30,122.23		1020CHCCHEGWORTH
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	34584892	14,577.00		1020CHCCHEGWORTH
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	34584892	2,709.00		1020CHCCHEGWORTH
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	34584892	3,999.00		1020CHCCHEGWORTH
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (I9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34588705	6,976,300.00	654915415	36LBP122010
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (I9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34588708	20,468,300.00	654929301	36LBP122011
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	34589351	21,691.97		LNRO00022407
Department of Health	NHS South West London CCG	11/30/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	34589351	4,367.93		LNRO00022407
Department of Health	NHS South West London CCG	11/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34589860	3,861.00	654457614	120PN005657682107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589860	180,471.86	654457614	120PN005657682107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589860	3,261.00	654457614	120PN005657682107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589860	118,100.05	654457614	120PN005657682107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589860	76,143.18	654457614	120PN005657682107
Department of Health	NHS South West London CCG	11/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34589860	-3,443.59	654457614	120PN005657682107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589861	28,781.04	654457614	475PW004443852107

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589861	586.00	654457614	475PW004443852107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589861	20,778.02	654457614	475PW004443852107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589861	14,432.29	654457614	475PW004443852107
Department of Health	NHS South West London CCG	11/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34589861	-1,829.63	654457614	475PW004443852107
Department of Health	NHS South West London CCG	11/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34589862	138.00	654457614	475PG004444102107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589862	44,987.20	654457614	475PG004444102107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589862	807.00	654457614	475PG004444102107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589862	32,146.83	654457614	475PG004444102107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589862	22,800.80	654457614	475PG004444102107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589863	31,881.60	654457614	475PX004444042107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589863	941.00	654457614	475PX004444042107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589863	23,055.08	654457614	475PX004444042107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589863	16,092.95	654457614	475PX004444042107
Department of Health	NHS South West London CCG	11/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34589864	394.00	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589864	53,915.40	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589864	451.00	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589864	37,708.42	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589864	23,649.33	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34589864	-278.20	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	Statutory Paternity Pay < 1 yr	BALANCE SHEET	HMRC	34589864	-278.20	654457614	475PN004447002107
Department of Health	NHS South West London CCG	11/30/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34589865	123.00	654457614	120PK005657812107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34589865	42,156.39	654457614	120PK005657812107
Department of Health	NHS South West London CCG	11/30/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34589865	1,589.00	654457614	120PK005657812107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34589865	31,253.51	654457614	120PK005657812107
Department of Health	NHS South West London CCG	11/30/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34589865	22,410.84	654457614	120PK005657812107
Department of Health	NHS South West London CCG	11/30/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34589865	-2,225.60	654457614	120PK005657812107
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	PLACE 2 BE	34599654	308,000.00		SIN007187
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	34610318	53,310.34		AS010245A010311
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	34618647	123,590.07		31890
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	34618772	43,481.43		WARRENOCTOBER2020
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CLAREMONT CARE SERVICES LTD	34618772	1,891.53		WARRENOCTOBER2020
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	34618772	43,452.53		WARRENOCTOBER2020
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	34636138	44,562.50	GB-1254 719 18	ARIN2600011369
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	34636189	43,125.00	GB-1254 719 18	ARIN2600011412
Department of Health	NHS South West London CCG	11/30/2020	Void and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34653614	27,269.38	156725100	H325612
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BALANCE SUPPORT CIO	34653647	43,236.50		272371
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	34653655	32,826.24	626722537	008015
Department of Health	NHS South West London CCG	11/30/2020	Void and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34653678	178,744.81	156725100	H353769
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	34653685	78,994.60	GB-1254 719 18	ARIN2600011395
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	34653685	394,973.00	GB-1254 719 18	ARIN2600011395
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	34653685	491,555.38	GB-1254 719 18	ARIN2600011395
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	PRIMARY CARE INVESTMENTS	WALLINGTON PRIMARY CARE NETWORK	34653720	47,122.94		WALLPCNNOV202021
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	34653722	52,992.68		EAS7
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	34653864	33,443.04		MICBEE09
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	34653864	16,093.69		MICBEE09
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE & EMPLOYMENT LTD	34653864	3,186.72		MICBEE09
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	34653864	15,996.00		MICBEE09
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	34653864	4,315.60		MICBEE09
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	XENZONE LTD	34654551	27,500.00	261049718	INV1004230
Department of Health	NHS South West London CCG	11/30/2020	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	HUNTER HEALTHCARE RESOURCING LTD	34671977	-28,752.00	112111296	16030
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	34671986	74,796.00		1715
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	34671992	74,796.00		1739
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	34671993	37,467.13		108178
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	34671994	1,629.00		30083
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	34671994	32,001.97		30083
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	34671995	54,702.88		63241102020
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	34671998	26,878.50		SJ311020
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	WISDOM SUPPORT LTD	34671999	25,415.04		1809
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34679542	24,332.95		LNR0000022420
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34679542	4,122.65		LNR0000022420
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34679542	938.20		LNR0000022420
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34679542	2,150.00		LNR0000022420
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34679542	943.30		LNR0000022420

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	34679542	1,943.62		LNHR000022420
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	31,190.07		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	20,482.64		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	5,705.67		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	1,157.58		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	5,368.07		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	770.36		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	2,105.47		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	2,790.47		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR R DABO	34679544	2,608.50		LNHR000022422
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	280.00		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	20,016.94		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	2,717.96		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	772.12		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	179.00		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	1,952.50		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	34679546	1,970.63		LNHR000022424
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34679548	20,690.47		LNHR000022426
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34679548	3,726.70		LNHR000022426
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34679548	783.00		LNHR000022426
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34679548	2,333.33		LNHR000022426
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	34679548	2,043.76		LNHR000022426
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	980.00		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	51,329.06		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	396.47		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	8,451.16		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	1,977.18		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	10,928.50		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	34679550	4,942.35		LNHR000022428
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34679552	26,363.33		LNHR000022430
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34679552	3,835.54		LNHR000022430
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34679552	1,017.48		LNHR000022430
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34679552	1,445.83		LNHR000022430
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	34679552	2,348.46		LNHR000022430
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	58,502.82		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	2,348.30		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	8,168.85		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	2,288.18		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	6,754.16		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	2,794.67		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	34679554	5,304.99		LNHR000022432
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34682425	32,346.52		LNHR000021223
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34682425	2,325.54		LNHR000021223
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34682425	8,262.20		LNHR000021223
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34682425	1,274.62		LNHR000021223
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34682425	258.83		LNHR000021223
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	34682425	3,261.49		LNHR000021223
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34682427	58,097.40		LNHR000021225
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34682427	2,250.00		LNHR000021225
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34682427	2,237.16		LNHR000021225
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34682427	13,750.00		LNHR000021225
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34682427	9,531.67		LNHR000021225
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	34682427	4,472.10		LNHR000021225
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34682429	49,816.86		LNHR000021227
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34682429	12,613.66		LNHR000021227
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34682429	1,945.92		LNHR000021227
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34682429	25,710.67		LNHR000021227
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34682429	1,658.07		LNHR000021227
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	34682429	4,752.01		LNHR000021227
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	106,761.55		LNHR000021229
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	5,037.56		LNHR000021229
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	4,040.48		LNHR000021229
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	6,942.11		LNHR000021229

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	207,187.50		LN0000021229
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	19,950.00		LN0000021229
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	34682430	6,792.04		LN0000021229
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682431	-477.30		LN0000021230
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682431	-1,875.53		LN0000021230
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682431	-98.40		LN0000021230
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682431	-1,500.00		LN0000021230
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682431	-10,484.74		LN0000021230
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682431	-10,903.64		LN0000021230
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	98,657.98		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	25,556.22		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	3,751.06		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	729.50		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	4,699.33		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	6,951.11		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	2,990.00		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	34682432	3,439.70		LN0000021231
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34682434	87,201.02		LN0000021233
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34682434	3,297.10		LN0000021233
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34682434	656.00		LN0000021233
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34682434	3,666.67		LN0000021233
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34682434	2,496.00		LN0000021233
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	34682434	7,044.34		LN0000021233
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-5,143.25		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-322.95		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-674.29		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-2,565.08		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	34682435	-5,326.42		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-1,320.91		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-66.58		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-6,778.38		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682435	-7,315.83		LN0000021234
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	2,940.00		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	10,286.50		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	67,857.42		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	2,280.00		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	17,124.56		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	5,130.16		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	34682436	10,652.84		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	2,641.82		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	7,006.08		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	522.67		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	12,977.08		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	1,626.12		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	34682436	5,672.85		LN0000021235
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-7,926.08		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-363.16		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-452.72		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-3,952.92		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-8,208.34		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-1,334.53		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-74.87		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-610.21		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-6,321.51		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682437	-6,854.48		LN0000021236
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	13,560.00		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	15,852.16		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	140.00		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	68,656.14		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	199.99		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	17,301.09		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	73,920.03		LN0000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	7,905.84		LN0000021237

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	34682438	16,416.68		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	2,669.06		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	18,556.68		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	574.33		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	13,418.33		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	1,985.60		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	51.27		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	34682438	5,077.45		LNN000021237
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	29,297.55		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	1,745.00		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	1,110.78		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	2,461.44		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	254.00		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	5,416.67		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	4,477.67		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	34682439	2,118.82		LNN000021239
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34682441	49,098.26		LNN000021241
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34682441	1,022.17		LNN000021241
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34682441	12,327.09		LNN000021241
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34682441	1,877.26		LNN000021241
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34682441	10,586.60		LNN000021241
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	34682441	5,136.78		LNN000021241
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	24,193.20		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	488.32		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	910.38		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	204.00		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	1,812.50		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	973.82		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	118.10		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAJLIC	34682443	1,785.71		LNN000021243
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	80,236.22		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	3,178.40		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	564.42		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	6,302.75		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	3,945.67		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	42.73		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	34682445	6,361.51		LNN000021245
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	77,404.76		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	207.97		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	2,939.36		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	364.61		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcarentre Rates	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	2,165.21		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	29,550.00		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	263.65		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	5,378.13		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	1,255.50		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	34682447	1,941.30		LNN000021247
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34682449	48,048.93		LNN000021249
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34682449	4,540.51		LNN000021249
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34682449	12,044.31		LNN000021249
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34682449	1,858.08		LNN000021249
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34682449	4,258.33		LNN000021249
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	34682449	4,250.59		LNN000021249
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	42,019.06		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	1,601.16		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	310.25		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	4,041.67		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	2,730.68		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	218.61		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	34682451	3,250.16		LNN000021251
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	19,142.29		LNN000021253
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	998.00		LNN000021253
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	731.00		LNN000021253

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	179.83		LNN000021253
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	2,125.00		LNN000021253
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	1,465.81		LNN000021253
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	34682453	1,361.79		LNN000021253
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	560.00		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	34,028.43		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	1,271.52		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	303.42		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	2,433.33		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	1,621.75		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	31.66		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	34682455	2,039.02		LNN000021255
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34682456	100,632.93		LNN000021257
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34682456	110.40		LNN000021257
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34682456	3,877.50		LNN000021257
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34682456	9,881.75		LNN000021257
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34682456	3,466.14		LNN000021257
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34682456	7,836.37		LNN000021257
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	34682458	122,918.94		LNN000021259
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	34682458	4,742.28		LNN000021259
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	34682458	55,530.00		LNN000021259
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	34682458	10,084.25		LNN000021259
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	140.00		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	50,954.33		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	1,935.70		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	7,006.08		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	6,495.83		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	4,788.00		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	43.17		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	34682460	4,680.41		LNN000021261
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	31,610.91		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	1,192.18		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	13,880.64		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	6,167.50		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	1,881.08		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	61.47		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	34682462	2,995.05		LNN000021263
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-5,561.50		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-531.21		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-2,773.67		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	34682463	-5,759.50		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-1,822.64		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-18,075.00		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-4,420.80		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682463	-4,931.15		LNN000021264
Department of Health	NHS South West London CCG	11/30/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	2,130.00		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	11,123.00		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	560.00		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	101,019.28		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	28,260.39		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	5,547.34		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	34682464	11,519.00		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	3,645.28		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	192,700.00		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	2,474.67		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	34682464	5,784.01		LNN000021265
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	88,981.21		LNN000021267
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	417.34		LNN000021267
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	3,436.02		LNN000021267
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	6,190.00		LNN000021267
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	9,808.67		LNN000021267
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	1,351.46		LNN000021267
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	34682466	7,283.95		LNN000021267

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	280.00		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	53,841.15		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	13,600.90		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	2,098.22		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	432.50		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	307.66		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	3,587.04		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	28,974.03		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	968.80		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	4,955.27		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	4,960.37		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	34682468	4,919.35		LNN000021269
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	140.00		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	66,966.18		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	1,128.00		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	2,556.56		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	506.42		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	15,500.00		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	7,492.33		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	186.49		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	34682470	5,119.29		LNN000021271
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34682472	59,787.96		LNN000021273
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34682472	15,225.54		LNN000021273
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34682472	2,284.58		LNN000021273
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34682472	2,428.27		LNN000021273
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34682472	14,175.38		LNN000021273
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	34682472	5,048.04		LNN000021273
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682473	-358.90		LNN000021274
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682473	-1,440.98		LNN000021274
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682473	-73.99		LNN000021274
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682473	-1,257.10		LNN000021274
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682473	-15,483.43		LNN000021274
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682473	-16,052.68		LNN000021274
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	140.00		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	75,204.96		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	2,325.98		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	2,881.96		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	13,526.64		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	8,366.67		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	5,497.33		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	34682474	5,992.14		LNN000021275
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	34682476	25,712.61		LNN000021277
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	34682476	984.44		LNN000021277
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINHA V	34682476	219.17		LNN000021277
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	34682476	546.47		LNN000021277
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	34682476	1,720.14		LNN000021277
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34682478	53,081.47		LNN000021279
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34682478	2,045.80		LNN000021279
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34682478	35,070.00		LNN000021279
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34682478	1,497.00		LNN000021279
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	34682478	3,962.14		LNN000021279
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34682481	36,849.26		LNN000021283
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34682481	1,401.08		LNN000021283
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34682481	314.42		LNN000021283
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34682481	4,166.67		LNN000021283
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34682481	2,794.67		LNN000021283
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	34682481	2,237.53		LNN000021283
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	81,798.32		LNN000021285
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	733.01		LNN000021285
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	3,107.44		LNN000021285
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	640.25		LNN000021285
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	1,104.92		LNN000021285
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	1,185.13		LNN000021285

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	34682483	6,479.74		LNN000021285
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	51,068.72		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	1,688.02		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	326.25		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	50.02		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	16,169.21		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	2,890.05		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	71.08		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	34682485	3,780.79		LNN000021287
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-516.04		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-990.50		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-2,126.35		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-106.38		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-7,126.49		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-234.53		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-10,136.58		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-8,806.34		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-21,441.43		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682486	-5,959.50		LNN000021288
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	280.00		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	109,196.70		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	27,566.45		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	4,252.70		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	798.75		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	20,751.67		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	3,906.21		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	10,671.15		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	16,359.16		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	34682487	15,414.98		LNN000021289
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34682570	41,067.08		LNP000037967
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34682570	576.00		LNP000037967
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34682570	7,997.32		LNP000037967
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34682570	1,594.04		LNP000037967
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34682570	3,650.00		LNP000037967
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	34682570	3,108.05		LNP000037967
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34682572	18,832.53		LNP000037969
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34682572	2,295.00		LNP000037969
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34682572	3,120.88		LNP000037969
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34682572	729.60		LNP000037969
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	34682572	1,414.36		LNP000037969
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34682576	86,474.60		LNP000037973
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34682576	20,361.34		LNP000037973
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34682576	3,294.08		LNP000037973
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34682576	11,666.67		LNP000037973
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34682576	1,434.63		LNP000037973
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	34682576	6,180.42		LNP000037973
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	46,811.37		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	7,262.01		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	1,808.82		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	405.25		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	5,458.33		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	2,517.33		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	34682580	2,052.57		LNP000037977
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	50,054.56		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	8,254.83		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	1,925.30		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	3,537.66		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	7,054.17		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	3,234.10		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	34682582	4,530.28		LNP000037979
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	65,591.85		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	4,000.00		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	9,637.67		LNP000037981

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	2,543.78		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	464.25		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	38,713.50		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	473.72		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	34682584	5,742.45		LNP000037981
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEURY AVENUE SURGERY	34682586	24,088.56		LNP000037983
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEURY AVENUE SURGERY	34682586	4,384.02		LNP000037983
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEURY AVENUE SURGERY	34682586	918.84		LNP000037983
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEURY AVENUE SURGERY	34682586	3,858.33		LNP000037983
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEURY AVENUE SURGERY	34682586	1,768.22		LNP000037983
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34682589	28,972.50		LNP000037987
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34682589	907.80		LNP000037987
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34682589	5,297.13		LNP000037987
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34682589	1,105.70		LNP000037987
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34682589	3,520.83		LNP000037987
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	34682589	2,044.38		LNP000037987
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	34684035	44,562.50	GB-1254 719 18	ARIN2600011136
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	34684037	43,125.00	GB-1254 719 18	ARIN2600011161
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	34687811	26,159.98		0000000427
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust	COUNSELLING SERVICES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34691394	690,663.55	654964789	P0067584
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-449.44		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-1,938.75		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-2,875.00		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-503.09		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-92.65		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-267.04		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-427.00		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-9,307.71		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-4,893.75		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-14,608.37		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-479.72		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	34692292	-269.27		LNN000021256
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	420.00		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	62,820.78		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	2,424.52		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	467.58		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	5,679.67		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	3,056.38		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	64.52		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	4,079.94		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	3,566.53		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	858.15		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	34692293	3,100.25		LNN000021281
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	32,035.51		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	667.37		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	4,558.68		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	1,262.92		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	2,115.67		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	291.20		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	34692295	747.76		LNP000037985
Department of Health	NHS South West London CCG	11/30/2020	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF MERTON	34693355	34,342.58		38087681
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	EPSOM DAY SURGERY UNIT LTD	34701216	35,565.82		8050
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CHILDREN SERVICES	LINDEN LODGE SCHOOL	34709456	149,261.67	216259470	L1000777
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	34727522	170,226.00	945910603	15089709
Department of Health	NHS South West London CCG	11/30/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34727530	27,269.38	156725100	H353749
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	34727767	9,187.42	222074253	12293
Department of Health	NHS South West London CCG	11/30/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	34727767	16,247.30	222074253	12293
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	34727774	23,607.00	7966420 84	079017659
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE LTD	34727774	35,588.00	7966420 84	079017659
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	SELDOC HEALTHCARE LTD	34727837	155,812.56		420
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	SELDOC HEALTHCARE LTD	34727839	155,812.56		421
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	SELDOC HEALTHCARE LTD	34727842	155,812.56		423
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	SELDOC HEALTHCARE LTD	34727848	155,812.56		422

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	VAT Registration Number	Purchase Invoice Number
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMC2 LTD	34727900	32,212.17		EH005883EH005925
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector - Non Contract	NCAS/OATS	COBHAM DAY SURGERY LTD	34727983	35,285.03	G85431093	7576
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ROYAL BOROUGH OF KINGSTON UPON THAMES	34728028	28,471.00	216 3338 83	36994423
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	34731818	1,333,333.00	654929301	36LBPMM9CV191
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EPSOM & ST HELEIR UNIVERSITY HOSPITALS NHS TRUST	34731820	2,550,000.00	654970602	36LBPMM9CV192
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	34731821	200,000.00	654441090	36LBPMM9CV193
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	34731823	1,583,333.00	654927209	36LBPMM9CV194
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	34731826	416,667.00	654964789	36LBPMM9CV195
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34731828	4,116,667.00	G8654461922	36LBPMM9CV196
Department of Health	NHS South West London CCG	11/30/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34731830	1,300,000.00	65 4947396	36LBPMM9CV197
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	34731840	28,154.10		P85045167-34
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34741272	91,507.55	669927759	34459
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34741273	51,864.54	669927759	34463
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34741273	10,372.91	669927759	34463
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34741275	91,507.55	669927759	34747
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	34741276	62,237.45	669927759	34753
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	34742776	28,232.41		0000018246
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BARCHESTER HEALTHCARE LTD	34742843	27,439.15	7966420 84	FNCAPRILL19UP
Department of Health	NHS South West London CCG	11/30/2020	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	COUNTRY COURT CARE LTD	34743034	80,785.71	G8 232073347	76916
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	34743067	31,836.00		1121
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	34743198	42,406.76		150006325
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	34743236	46,952.00		150006473
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Othe Public Sector	CARERS	LONDON BOROUGH OF SUTTON	34743286	29,166.67		3185373200
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF SUTTON	34743286	486,083.83		3185373200
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF SUTTON	34743286	130,083.25		3185373200
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF SUTTON	34743286	430,583.25		3185373200
Department of Health	NHS South West London CCG	11/30/2020	Charges from CSU	EXECUTIVE MANAGEMENT TEAM	NHS NEL CSU	34745396	42,317.00	G8654442045	7312815153
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	34745401	137,087.00		21470
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34748900	-126,521.15	G8235134980	122115
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	BMI HEALTHCARE LTD	34748955	-117,397.96	G8235134980	122976
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	34748984	28,104.82		0000003451
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	IMMEDIATE CARE LLP	34749002	46,933.33	172001557	315
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	34749038	38,440.00		107983
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	HOMEBRIDGE CARE GOUNP LTD	34749085	25,505.14		INVOWF0001
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	34749246	171,123.00	467009933	SIN005257
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	34749258	219,717.80		1683
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	CROYDON BME FORUM	34755333	40,500.00		267
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	34755606	83,062.08		21476
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	34756213	55,191.08		2100647284
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	34756215	66,130.84		2100647250
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	34756215	720.00		2100647250
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BRANDON CENTRE	34756275	35,400.00		20210036
Department of Health	NHS South West London CCG	11/30/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34771748	34,040.41	156725100	H353779
Department of Health	NHS South West London CCG	11/30/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34771762	130,794.75	156725100	H353761
Department of Health	NHS South West London CCG	11/30/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34771768	31,384.82	156725100	H353753
Department of Health	NHS South West London CCG	11/30/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34771775	48,103.16	156725100	H355113
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	34772006	32,323.35	882426016	MS202095
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34772130	8,643.00		13576
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	FAMILY STAR LTD	34772130	1,385.92		13576
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34772130	3,999.00		13576
Department of Health	NHS South West London CCG	11/30/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34772130	13,533.71		13576
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CYGNET HEALTHCARE LTD	34772149	39,137.32	248280396	HD00159459
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	34784329	38,440.00		107611
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	34784333	34,174.54		HU2020213RDQTR
Department of Health	NHS South West London CCG	11/30/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CROYDON COUNCIL	34784340	261,425.93	218591255	3009297
Department of Health	NHS South West London CCG	11/30/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	CHILDRENS TRUST (THE)	34789229	43,269.60	492278025	1460
Department of Health	NHS South West London CCG	11/30/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34790299	44,411.00	156725100	NAV506393
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PRACTICE PLUS GROUP URGENT CARE LTD	34790342	104,388.00		100119099
Department of Health	NHS South West London CCG	11/30/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	PRACTICE PLUS GROUP PRIMARY CARE LTD	34790347	104,388.00		100118475