

NHS South West London CCG - Expenditure Over Threshold September 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	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33956050	41,541.81		LNPN000037278
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33956050	7,997.32		LNPN000037278
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33956050	797.02		LNPN000037278
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33956050	3,650.00		LNPN000037278
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33956050	3,108.05		LNPN000037278
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33842352	31,590.33		LNPN000037009
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33842352	6,537.51		LNPN000037009
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33842352	608.49		LNPN000037009
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33842352	1,883.33		LNPN000037009
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33842352	3,023.11		LNPN000037009
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	33992328	-50,336.00	182569672	300018189
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	33992337	-50,336.00	182569672	300018190
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	34012210	50,336.00	182569672	300017793
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ACHIEVING FOR CHILDREN LTD	34012212	50,336.00	182569672	300017792
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33954183	58,682.38		LNPN000020834
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33954183	1,118.58		LNPN000020834
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33954183	13,750.00		LNPN000020834
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33954183	9,531.67		LNPN000020834
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33954183	4,472.10		LNPN000020834
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	73,681.79		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	14,266.70		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	1,437.71		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	220.08		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	1,798.00		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	738.10		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	19.14		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33820906	2,428.85		LNPN000021942
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33956515	26,399.06		LNPN000020204
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33956515	3,835.54		LNPN000020204
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33956515	508.74		LNPN000020204
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33956515	1,445.83		LNPN000020204
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33956515	2,348.46		LNPN000020204
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	34028300	74,796.00		1708
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AGE UK SUTTON	33976785	56,250.00		0252021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33818498	21,690.70		LNPN000020765
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33818498	5,375.08		LNPN000020765
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33818498	414.61		LNPN000020765
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33818498	1,125.00		LNPN000020765
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33818498	1,372.25		LNPN000020765
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33818498	2,288.57		LNPN000020765
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LLA LTD	33916562	25,583.24		3460000410
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33956069	28,958.77		LNPN000037298
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33956069	5,218.30		LNPN000037298
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33956069	552.85		LNPN000037298
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33956069	3,520.83		LNPN000037298
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33956069	2,044.38		LNPN000037298
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	33801236	243,200.00	GB654969284	361BP102001
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	ASPEN HEALTHCARE	33949459	-35,705.98	974 9984 33	2002001
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	ASPEN HEALTHCARE	33949494	-76,310.37	974 9984 33	2003001
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	ASPEN HEALTHCARE	33951943	-52,456.28	974 9984 33	2009002
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector - Prior Year	NON RECURRENT PROGRAMMES	ASPEN HEALTHCARE	34014587	99,593.33	974 9984 33	20090018
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	54,471.49		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	9,158.10		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	1,057.39		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	5,900.00		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	1,808.88		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	4,494.18		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	951.67		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33841231	1,238.67		LNPN000021866
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	66,185.90		LNPN000037011
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	13,849.30		LNPN000037011
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	1,289.04		LNPN000037011
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	496.58		LNPN000037011
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	3,925.83		LNPN000037011

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	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	1,684.13		LNPO00037011
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33842354	5,986.78		LNPO00037011
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BALANCE [SUPPORT] CIC	33917528	50,000.00		272351
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-4,081.08		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-1,032.14		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-2,035.33		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	33842355	-4,226.42		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-2,249.40		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-58.17		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-990.72		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-169.67		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-11,111.23		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-13,248.69		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842355	-640.73		LNPO00037012
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	1,207.79		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	116,756.00		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	4,081.08		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	16,824.25		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	4,111.69		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	2,035.33		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	33842356	4,226.42		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	2,249.40		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	3,092.78		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	2,436.78		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	6,769.12		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	4,683.72		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	8,108.82		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	501.68		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33842356	174.44		LNPO00037013
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33801299	264,800.00	654947005	36LBP102002
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	33850828	26,203.82	654947005	408286
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	33850832	31,854.00	654947005	408283
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	BARTS HEALTH NHS TRUST	33850883	-52,407.87	654947005	411960
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33954185	50,179.96		LNNO00020836
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33954185	12,613.66		LNNO00020836
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33954185	972.96		LNNO00020836
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33954185	321.67		LNNO00020836
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33954185	1,658.07		LNNO00020836
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33954185	4,752.01		LNNO00020836
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33972317	107,536.35		LNNO00020838
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33972317	2,020.24		LNNO00020838
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33972317	6,821.68		LNNO00020838
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33972317	4,818.53		LNNO00020838
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33972317	19,950.00		LNNO00020838
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33972317	6,792.04		LNNO00020838
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	33791673	6,250.00		INV0412
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	33791673	474,688.99		INV0412
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33791673	104,583.33		INV0412
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	33791673	1,666,538.12		INV0412
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33954182	32,842.16		LNNO00020832
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33954182	8,262.20		LNNO00020832
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33954182	637.31		LNNO00020832
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33954182	258.83		LNNO00020832
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33954182	3,261.49		LNNO00020832
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33842476	37,213.66		LNPO00037143
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33842476	7,686.12		LNPO00037143
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33842476	715.39		LNPO00037143
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33842476	3,042.33		LNPO00037143
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33842476	3,064.33		LNPO00037143
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	REABLEMENT	BLUEBIRD CARE (WANDSWORTH)	33374105	58,000.00		202021003
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33954190	86,834.04		LNNO00020842
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33954190	1,648.55		LNNO00020842
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33954190	656.00		LNNO00020842
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33954190	3,666.67		LNNO00020842
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33954190	2,496.00		LNNO00020842
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33954190	7,044.34		LNNO00020842
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33954188	97,922.08		LNNO00020840
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33954188	24,314.79		LNNO00020840
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33954188	1,875.53		LNNO00020840

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	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33954188	729.50		LNN000020840
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33954188	4,699.33		LNN000020840
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33954188	6,951.11		LNN000020840
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	BRAMACARE	33803188	25,830.00		004
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BRENDONCARE FOUNDATION	33858959	257,673.60		SINV00022726
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	33858959	187,470.24		SINV00022726
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33842364	105,908.78		LNP000037023
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33842364	17,290.63		LNP000037023
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33842364	2,056.32		LNP000037023
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33842364	8,833.00		LNP000037023
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33842364	7,779.78		LNP000037023
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33801305	42,100.00	654913715	36LBP102004
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33973376	-42,100.00	654913715	36LBP102004C
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	33933353	29,372.50		0490
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	33820912	24,866.39		LNR000021948
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	33820912	4,320.41		LNR000021948
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	33820912	481.28		LNR000021948
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	33820912	2,147.58		LNR000021948
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	33820912	817.53		LNR000021948
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	33820912	1,961.30		LNR000021948
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	33801314	25,100.00	654 4313 46	36LBP102005
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	33973497	-25,100.00	654 4313 46	36LBP102005C
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUFA CARE HOMES	33807465	44,561.04	239731641	MEA054761TOMEA054818
Department of Health	NHS South West London CCG	30/09/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	33917880	636,280.68	823818226	668208
Department of Health	NHS South West London CCG	30/09/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	33917880	127,256.14	823818226	668208
Department of Health	NHS South West London CCG	30/09/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	33948011	114,364.32	823818226	668698
Department of Health	NHS South West London CCG	30/09/2020	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	33948011	22,872.86	823818226	668698
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33842358	87,010.36		LNP000037015
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33842358	12,988.26		LNP000037015
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33842358	1,657.68		LNP000037015
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33842358	11,750.00		LNP000037015
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33842358	2,016.79		LNP000037015
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33842358	5,460.86		LNP000037015
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-5,880.67		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-607.19		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-2,932.83		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	33842359	-6,090.00		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-1,570.61		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-34.22		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-7,229.58		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842359	-7,961.31		LNP000037016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	1,984.33		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	80,104.63		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	5,880.67		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	16,874.45		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	2,932.83		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	33842360	6,090.00		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	1,570.61		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	6,516.66		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	2,253.44		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33842360	7,650.72		LNP000037017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-7,731.83		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-725.59		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-3,856.08		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	33842361	-8,007.17		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-1,722.57		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-40.90		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-7,464.17		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842361	-7,501.57		LNP000037020
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	2,622.05		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	88,442.70		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	7,731.83		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	14,103.17		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	3,856.08		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	33842362	8,007.17		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	1,722.57		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	690.50		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33842362	5,822.38		LNP000037021
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33801329	341,600.00	GB 654406245	36LBP102007

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	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-5,143.25		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-325.98		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-2,565.08		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	33954191	-5,326.42		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-1,320.91		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-67.20		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-5,026.30		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	NHS South West London CCG	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33954191	-5,578.25		LN0000020843
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	10,299.18		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	68,634.30		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	17,124.56		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	18,556.68		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	5,121.74		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	33972307	10,652.80		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	1,320.91		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	9,862.04		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	1,120.72		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	6,892.76		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	522.67		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	12,977.08		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	1,626.12		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	5,672.85		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33972307	1,705.82		LN0000020844
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK (PRIMARY CARE) LTD	33832326	104,388.00	594 959072	100117245
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK (PRIMARY CARE) LTD	34025173	104,388.00	594 959072	100117890
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33845835	1,281.92		LN0000037147
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33845835	62,113.07		LN0000037147
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33845835	1,054.89		LN0000037147
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33845835	17,600.00		LN0000037147
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33845835	2,176.00		LN0000037147
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33845835	2,624.17		LN0000037147
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33842464	25,829.76		LN0000037131
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33842464	5,339.56		LN0000037131
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33842464	2,208.33		LN0000037131
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33842464	2,274.87		LN0000037131
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	QUALITY PREMIUM PROGRAMME	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33756402	-38,053.00	654970895	53494747
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33801339	225,300.00	654970895	36LBP102008
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33801346	2,026,900.00	654440485	36LBP102009
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	60,442.96		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	11,969.78		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	1,167.80		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	12,701.93		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	470.75		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	5,895.83		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	3,599.72		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	247.98		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33842370	5,854.56		LN0000037029
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33818514	103,815.29		LN0000020785
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33818514	27,024.77		LN0000020785
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33818514	2,084.57		LN0000020785
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33818514	10,582.28		LN0000020785
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33954197	48,762.73		LN0000020850
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33954197	12,168.56		LN0000020850
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33954197	938.63		LN0000020850
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33954197	8,455.28		LN0000020850
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33954197	181.32		LN0000020850
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33954197	5,136.78		LN0000020850
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33842470	94,985.67		LN0000037137
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33842470	13,285.80		LN0000037137
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33842470	1,795.48		LN0000037137
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33842470	5,133.33		LN0000037137
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33842470	6,234.49		LN0000037137
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-717.13		LN0000037024
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-1,715.56		LN0000037024
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-40.42		LN0000037024
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-998.44		LN0000037024
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-464.16		LN0000037024
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-10,421.23		LN0000037024
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842365	-11,237.66		LN0000037024

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	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	89,251.70		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	18,431.75		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	1,715.56		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	3,114.36		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	682.67		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	5,600.00		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	106.15		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	9,184.47		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33842366	216.87		LNPO00037025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842483	-758.10		LNPO00037152
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842483	-1,948.37		LNPO00037152
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842483	-9,605.74		LNPO00037152
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842483	-7,211.08		LNPO00037152
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842483	-7,382.88		LNPO00037152
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	100,509.05		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	20,933.06		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	1,948.37		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	719.33		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	8,083.33		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	7,776.07		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	10,737.24		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	351.00		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33842484	542.73		LNPO00037153
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	33853300	40,354.47		0820CHCCHEGWORTH
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	33853300	25,542.00		0820CHCCHEGWORTH
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	33853300	3,999.00		0820CHCCHEGWORTH
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33801354	6,976,300.00	654915415	36LBP102010
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	29,369.76		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	555.39		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	2,307.60		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	254.00		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	5,416.67		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	4,477.67		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33954195	2,118.82		LNNO00020848
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	45,819.76		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	6,806.60		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	884.46		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	3,091.67		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	1,819.27		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	46.00		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33842368	2,765.15		LNPO00037027
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	127,355.95		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	31,922.78		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	2,462.37		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	10,105.84		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	6,539.02		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	8,818.67		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	3,343.61		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	1,677.50		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	2,593.80		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33818499	3,311.92		LNNO00020767
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	34068294	31,029.71		WARRENAUGUST2020
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CLAREMONT CARE SERVICES LTD	34068294	1,891.53		WARRENAUGUST2020
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	34068294	55,169.45		WARRENAUGUST2020
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-7,926.08		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-364.00		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-3,952.92		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-8,208.34		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-1,334.53		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-5,348.52		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-75.04		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-610.21		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-6,321.51		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954192	-6,854.48		LNNO00020845
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	15,871.66		LNNO00020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	69,158.46		LNNO00020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	17,301.09		LNNO00020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	7,892.88		LNNO00020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	33954193	16,416.59		LNNO00020846

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	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	1,334.53		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	9,279.64		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	574.33		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	13,418.33		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	1,985.60		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	51.27		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	5,077.45		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33954193	2,642.50		LN0000020846
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	34068584	137,087.00		21125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820901	-8,844.50		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820901	-250.80		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820901	-4,411.00		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	33820901	-9,159.42		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820901	-1,039.63		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820901	-2,107.00		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820901	-2,252.87		LN0000021937
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	3,064.26		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	53,576.16		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	8,844.50		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	8,858.41		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	4,411.00		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	33820902	9,159.42		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	1,039.63		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	409.17		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33820902	4,882.04		LN0000021938
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33842372	88,778.80		LN0000037031
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33842372	17,584.42		LN0000037031
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33842372	1,715.58		LN0000037031
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33842372	3,413.67		LN0000037031
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33842372	6,212.87		LN0000037031
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CROSS CARE SERVICES LTD	33884612	31,992.00		ICT0820
Department of Health	NHS South West London CCG	30/09/2020	Services From Local Authorities	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CROYDON COUNCIL	33832480	281,594.85	218591255	3008440
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CROYDON COUNCIL	33915220	298,516.51	218591255	3006198
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CROYDON COUNCIL	34060601	3,119,347.00	218591255	3008761
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	33951476	38,738.75		273
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34025135	48,890.67		20200705
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34025139	27,160.12		20200703
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34025149	27,160.12		20200803
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	CROYDON GP COLLABORATIVE LTD	34025154	42,104.37		20200802
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34025157	48,890.67		20200805
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34025164	56,000.00		20200812
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	34025279	27,160.12		20200901
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	33801365	20,468,300.00	654929301	36LBP102011
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	CROYDON HEALTH SERVICES NHS TRUST	33850885	-610,943.00	654929301	C0015578
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	33916321	176,728.00	654929301	I0130382
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	33916817	-176,728.00	654929301	C0015895
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CURANS CARE LTD	33832978	25,836.60		1167
Department of Health	NHS South West London CCG	30/09/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	33835359	43,200.00		INV0094
Department of Health	NHS South West London CCG	30/09/2020	PO receipt accrual < 1 yr	BALANCE SHEET	CURRENT HEALTH LTD	33835359	8,640.00		INV0094
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CYGNET HEALTHCARE LTD	33951928	31,777.00	24880396	COV0129053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	89,176.76		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	14,345.94		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	1,675.70		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	12,000.00		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	1,808.88		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	93.98		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33842374	6,147.17		LN0000037033
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33956065	24,228.13		LN0000037294
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33956065	4,299.93		LN0000037294
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33956065	459.42		LN0000037294
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33956065	3,858.33		LN0000037294
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33956065	1,768.22		LN0000037294
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33820904	42,562.44		LN0000021940
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33820904	7,962.45		LN0000021940
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33820904	815.47		LN0000021940
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33820904	3,771.30		LN0000021940
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	47,254.71		LN0000037035
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	9,794.46		LN0000037035
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	911.63		LN0000037035

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	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	342.25		LNPD00037035
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	6,100.00		LNPD00037035
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	1,912.83		LNPD00037035
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33842376	4,560.99		LNPD00037035
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	111,354.94		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	23,018.47		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	2,142.47		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	4,560.00		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	773.33		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	12,158.33		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	2,218.67		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33842378	10,774.81		LNPD00037037
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	61,021.90		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	12,908.64		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	1,201.49		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	21,836.17		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	4,008.33		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	11,227.50		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	761.32		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33842380	5,254.38		LNPD00037039
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	66,940.50		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	12,393.44		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	1,293.21		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	15,911.67		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	1,621.75		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	608.91		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33842382	4,791.97		LNPD00037041
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33954199	23,766.64		LNPD00020852
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33954199	455.19		LNPD00020852
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33954199	204.00		LNPD00020852
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33954199	1,812.50		LNPD00020852
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33954199	973.82		LNPD00020852
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAILIC	33954199	1,785.71		LNPD00020852
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	66,739.22		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	9,166.67		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	10,944.86		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	1,278.22		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	5,245.87		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	118.76		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	49.90		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33855269	112.08		LNPD00037043
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	86,269.38		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	16,881.91		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	1,647.04		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	7,865.00		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	11,666.67		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	1,434.63		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33956056	6,180.42		LNPD00037284
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	53,480.58		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	9,035.05		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	1,024.26		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	3,737.00		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	3,311.03		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	3,606.04		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33820834	3,516.69		LNPD00021870
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33842386	73,371.63		LNPD00037047
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33842386	14,319.82		LNPD00037047
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33842386	1,397.08		LNPD00037047
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33842386	5,320.83		LNPD00037047
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33842386	4,341.66		LNPD00037047
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33842386	5,867.13		LNPD00037047
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-4,148.70		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-469.48		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-1,237.19		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-26.46		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-26,041.59		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-2,023.34		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-2,442.80		LNPD00037044
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842383	-23,664.21		LNPD00037044

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	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	63,816.94		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	12,681.04		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	1,237.19		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	461.50		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	15,687.50		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	2,686.48		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	5,935.30		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	3,595.00		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	3,125.00		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	3,595.00		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33842384	3,125.00		LNPN000037045
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33820830	41,121.46		LNPN000021868
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33820830	7,464.59		LNPN000021868
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33820830	784.14		LNPN000021868
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33820830	2,790.00		LNPN000021868
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33820830	7,466.67		LNPN000021868
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33820830	3,527.85		LNPN000021868
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	83,420.12		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	1,589.20		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	564.42		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	6,302.75		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	3,945.67		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	42.73		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33954201	6,361.51		LNPN000020854
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33820837	41,936.44		LNPN000021872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33820837	5,950.53		LNPN000021872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33820837	803.64		LNPN000021872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33820837	333.25		LNPN000021872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33820837	2,341.67		LNPN000021872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33820837	4,017.95		LNPN000021872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	149,885.53		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	37,473.66		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	2,890.54		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	7,950.00		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	1,162.50		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	6,633.33		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	3,885.79		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33818501	8,448.02		LNPN000020769
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	80,427.44		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	1,344.24		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	7,386.37		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	532.00		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	9,791.67		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	6,694.33		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	21.71		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33818502	5,269.38		LNPN000020771
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-5,075.42		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-2,237.48		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-2,531.25		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	33842391	-5,256.17		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-5,322.96		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-126.11		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-426.80		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-12,477.57		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842391	-13,836.17		LNPN000037052
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	1,632.25		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	280,008.97		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	5,075.42		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	43,390.34		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	26,258.68		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	2,531.25		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	33842392	5,256.17		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	5,322.96		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	8,757.60		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	2,367.59		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	14,280.64		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	21,386.68		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	19,788.96		LNPN000037053
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	3,909.72		LNPN000037053

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	30/09/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	3,037.50		LNPO00037053
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	12,539.71		LNPO00037053
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	12,474.77		LNPO00037053
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	2,430.00		LNPO00037053
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33842392	3,670.46		LNPO00037053
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33818504	39,625.41		LNNO00020773
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33818504	9,837.72		LNNO00020773
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33818504	758.84		LNNO00020773
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33818504	4,647.92		LNNO00020773
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33818504	3,125.50		LNNO00020773
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33818504	3,893.15		LNNO00020773
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	34,417.75		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	4,557.51		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	659.91		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	1,000.00		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	251.58		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	2,738.00		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	440.21		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	150.40		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	3,169.93		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	263.50		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33841232	407.43		LNRO00021874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	105,478.71		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	20,856.74		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	4,639.17		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	2,034.83		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	753.17		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	14,472.17		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	8,778.00		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33842394	8,465.17		LNPO00037055
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	85,977.18		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	17,011.15		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	1,659.65		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	4,335.52		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	18,250.00		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	447.50		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	11,165.15		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	197.74		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33842390	6,237.61		LNPO00037051
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-6,744.25		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-864.74		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-3,363.50		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	33842387	-6,984.42		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-2,313.96		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-48.74		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-7,058.85		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842387	-7,238.68		LNPO00037048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	2,364.01		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	120,424.61		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	6,744.25		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	24,860.90		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	3,363.50		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	33842388	6,984.42		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	2,313.96		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33842388	12,277.29		LNPO00037049
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33820846	45,489.30		LNRO00021878
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33820846	7,461.89		LNRO00021878
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33820846	873.50		LNRO00021878
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33820846	2,944.58		LNRO00021878
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33820846	3,642.83		LNRO00021878
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33954203	77,543.95		LNNO00020856
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33954203	1,469.68		LNNO00020856
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33954203	5,378.13		LNNO00020856
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33842396	48,843.05		LNPO00037057
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33842396	6,192.53		LNPO00037057
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33842396	878.98		LNPO00037057
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33842396	2,348.58		LNPO00037057
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33820852	101,448.16		LNRO00021884
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33820852	18,419.41		LNRO00021884

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	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33820852	2,055.66		LNRO00021884
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33820852	10,254.17		LNRO00021884
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33820852	1,590.56		LNRO00021884
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33820852	8,994.20		LNRO00021884
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-4,345.42		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-441.45		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-2,167.17		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	33820847	-4,500.17		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-1,776.05		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-90.55		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-17,439.42		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820847	-17,740.71		LNRO00021879
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	1,460.22		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	92,123.46		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	4,345.42		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	14,309.59		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	8,845.35		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	2,167.17		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	33820848	4,500.17		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	1,776.05		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	3,200.00		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	687.75		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	9,583.33		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	1,580.17		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	41.89		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33820848	8,625.53		LNRO00021880
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	52,364.60		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	8,652.56		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	1,017.17		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	3,999.84		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	6,360.00		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	3,724.00		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33820850	4,245.04		LNRO00021882
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	69,721.27		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	13,522.10		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	1,319.25		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	10,470.50		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	2,966.49		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	6,279.36		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	2,445.79		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33842398	1,988.94		LNPO00037059
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33842400	65,087.14		LNPO00037061
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33842400	12,223.10		LNPO00037061
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33842400	1,251.90		LNPO00037061
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33842400	7,551.50		LNPO00037061
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33842400	1,538.58		LNPO00037061
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33842400	4,835.68		LNPO00037061
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS LES Minor Injuries/Illness	LOCAL ENHANCED SERVICES	DR MANU MEHRA	34060552	38,015.88		MEHRA162020SUT
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	34,676.45		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	6,898.57		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	673.04		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	2,970.83		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	2,006.40		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	24.38		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33842402	2,614.59		LNPO00037063
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	35,099.74		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	6,056.74		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	657.29		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	290.67		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	3,404.17		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	1,768.39		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAIPEYI	33820854	2,817.40		LNRO00021886
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33954205	48,248.57		LNNO00020858
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33954205	12,044.31		LNNO00020858
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33954205	929.04		LNNO00020858
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33954205	4,258.33		LNNO00020858
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33954205	4,250.59		LNNO00020858
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-6,237.83		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-511.62		LNRO00021887

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	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-3,110.92		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	33820855	-6,459.92		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-2,214.61		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-104.95		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-7,676.24		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820855	-8,003.85		LNRO00021887
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	2,158.76		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	115,043.33		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	6,237.83		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	15,803.58		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	3,110.92		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	33820856	6,459.92		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	2,214.61		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	10,654.33		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	3,812.67		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33820856	10,513.45		LNRO00021888
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	50,538.20		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	11,340.05		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	987.96		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	5,420.84		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	2,225.82		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	49.24		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33820858	4,812.57		LNRO00021890
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820859	-551.01		LNRO00021891
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820859	-2,262.05		LNRO00021891
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820859	-113.03		LNRO00021891
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820859	-6,740.44		LNRO00021891
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820859	-10,197.36		LNRO00021891
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820859	-17,674.58		LNRO00021891
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	117,734.21		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	16,354.53		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	2,262.05		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	847.50		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	8,133.33		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	2,127.91		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	73.29		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	11,468.32		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	933.80		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33820860	787.56		LNRO00021892
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33956505	24,410.46		LNRO00022024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33956505	4,122.65		LNRO00022024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33956505	469.10		LNRO00022024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33956505	2,150.00		LNRO00022024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33956505	943.30		LNRO00022024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33956505	1,943.62		LNRO00022024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33954207	41,918.06		LNRO00020860
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33954207	800.58		LNRO00020860
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33954207	310.25		LNRO00020860
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33954207	4,041.67		LNRO00020860
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33954207	2,730.68		LNRO00020860
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33954207	3,250.16		LNRO00020860
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	42,085.56		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	5,944.59		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	811.40		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	14,834.50		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	3,657.50		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	3,657.50		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33842407	2,841.72		LNRO00037069
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33956507	30,835.56		LNRO00022026
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33956507	5,216.16		LNRO00022026
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33956507	578.79		LNRO00022026
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33956507	1,800.00		LNRO00022026
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33956507	770.36		LNRO00022026
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33956507	2,105.47		LNRO00022026
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33842404	25,798.17		LNRO00037065
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33842404	5,069.55		LNRO00037065
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33842404	494.60		LNRO00037065
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33842404	2,203.92		LNRO00037065
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33842404	2,141.71		LNRO00037065

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	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33820864	77,488.09		LNRO00021896
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33820864	15,045.20		LNRO00021896
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33820864	1,494.93		LNRO00021896
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33820864	15,292.08		LNRO00021896
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33820864	6,863.26		LNRO00021896
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-53.40		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-6,702.17		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-981.32		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-3,342.50		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	33842405	-6,940.75		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-2,049.64		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-55.31		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-382.42		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-4,553.45		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33842405	-5,326.72		LNRO00037066
Department of Health	NHS South West London CCG	30/09/2020	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	1,990.67		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	2,093.01		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	31,291.23		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	118,958.20		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	6,702.17		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	14,837.69		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	2,436.78		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	3,342.50		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	33855268	6,940.75		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	2,049.64		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	3,865.85		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	4,639.17		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	1,046.15		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	4,522.00		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33855268	6,335.69		LNRO00037067
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33820862	49,336.79		LNRO00021894
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33820862	9,060.82		LNRO00021894
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33820862	956.36		LNRO00021894
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33820862	2,564.93		LNRO00021894
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33820862	14,091.62		LNRO00021894
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33820862	4,190.47		LNRO00021894
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	29,072.53		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	3,773.46		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	554.68		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	7,046.79		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	2,187.50		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	1,268.29		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33820867	2,415.78		LNRO00021900
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SVATHASAN & PARTNERS	33820865	97,029.00		LNRO00021898
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SVATHASAN & PARTNERS	33820865	16,944.48		LNRO00021898
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SVATHASAN & PARTNERS	33820865	1,841.63		LNRO00021898
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SVATHASAN & PARTNERS	33820865	6,300.00		LNRO00021898
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SVATHASAN & PARTNERS	33820865	3,483.96		LNRO00021898
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SVATHASAN & PARTNERS	33820865	7,037.37		LNRO00021898
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33956509	19,970.43		LNRO00022028
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33956509	2,717.96		LNRO00022028
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33956509	386.06		LNRO00022028
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33956509	179.00		LNRO00022028
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33956509	1,952.50		LNRO00022028
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33956509	1,970.63		LNRO00022028
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	29,551.84		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	6,096.42		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	567.43		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	5,083.33		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	2,517.33		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	59.95		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	2,447.86		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	25,149.71		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33842409	26,531.06		LNRO00037071
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33956511	20,662.12		LNRO00022030
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33956511	3,616.60		LNRO00022030
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33956511	391.50		LNRO00022030
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33956511	2,333.33		LNRO00022030
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33956511	23.18		LNRO00022030

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	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33956511	2,043.76		LNRO00022030
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	30,916.76		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	7,704.23		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	594.27		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	2,883.33		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	1,299.48		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	3,211.13		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	4,945.31		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	633.50		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33818505	4,588.75		LNRO00020775
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	48,579.88		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	8,045.98		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	941.43		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	376.33		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	2,904.17		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	1,185.13		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33820875	4,495.18		LNRO00021908
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33820869	78,234.78		LNRO00021902
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33820869	14,788.76		LNRO00021902
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33820869	1,534.86		LNRO00021902
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33820869	4,770.83		LNRO00021902
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33820869	6,869.57		LNRO00021902
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33954209	19,221.10		LNRO00020862
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33954209	365.50		LNRO00020862
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33954209	2,179.83		LNRO00020862
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33954209	2,125.00		LNRO00020862
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33954209	1,465.81		LNRO00020862
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33954209	1,361.79		LNRO00020862
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	54,396.61		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	9,349.78		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	1,043.85		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	416.92		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	6,217.50		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	77.13		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33820871	4,032.84		LNRO00021904
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33842411	36,835.15		LNRO00037073
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33842411	6,271.01		LNRO00037073
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33842411	717.43		LNRO00037073
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33842411	5,031.25		LNRO00037073
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33842411	3,583.13		LNRO00037073
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33842411	3,901.12		LNRO00037073
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	1,545.42		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	55,916.01		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	4,488.33		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	8,391.01		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	3,456.41		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	2,238.42		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	33820873	4,648.17		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	1,078.43		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	2,436.78		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	3,912.50		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	1,777.69		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33820873	5,162.29		LNRO00021906
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	33966399	112,443.27		18814
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820876	-4,385.83		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820876	-656.79		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820876	-2,187.33		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	33820876	-4,542.00		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820876	-2,561.44		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820876	-6,488.97		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820876	-7,227.16		LNRO00021909
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	1,428.55		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	131,460.63		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	4,385.83		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	20,541.45		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	2,187.33		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	33820877	4,542.00		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	2,561.44		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	7,062.50		LNRO00021910

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	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33820877	9,782.43		LNRO00021910
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	33801372	25,400.00	654970700	36LBP102012
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	33973509	-25,400.00	654970700	36LBP102012C
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33801375	339,900.00	654975390	36LBP102013
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	43,124.71		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	7,951.23		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	670.65		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	10,584.02		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	18,255.50		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	9,809.53		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33820910	2,306.87		LNRO00021946
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-5,391.75		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-682.81		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-2,689.00		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	33842412	-5,583.75		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-1,837.54		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-38.48		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-757.74		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-7,552.09		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842412	-8,847.96		LNPO00037074
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	1,838.80		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	95,362.60		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	5,391.75		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	19,742.36		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	18,681.88		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	2,689.00		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	33842413	5,583.75		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	1,837.54		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	651.42		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	18,616.67		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	8,141.16		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33842413	8,701.58		LNPO00037075
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	33832448	9,187.42	222074253	INV11182
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	33832448	18,800.04	222074253	INV11182
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	33832458	9,187.42	222074253	INV11181
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	33832458	18,800.04	222074253	INV11181
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	ENCOMPASS LATC LTD	33853232	30,981.21		INV14581
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	ENCOMPASS LATC LTD	33853259	37,999.00		INV14593
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	ENCOMPASS LATC LTD	33933586	29,983.07		INV11568
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELENS UNIVERSITY HOSPITALS NHS TRUST	33801392	17,803,400.00	654970602	36LBP102015
Department of Health	NHS South West London CCG	30/09/2020	Telecoms-Data lines	IM&T	EXPONENTIAL- LTD	33792446	34,950.75	GB798572653	0000521546
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33842415	37,369.66		LNPO00037077
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33842415	7,757.14		LNPO00037077
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33842415	722.00		LNPO00037077
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33842415	7,333.33		LNPO00037077
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33842415	1,621.75		LNPO00037077
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33842415	3,228.44		LNPO00037077
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	33756022	28,232.41		0000018183
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34068255	10,965.00		13516
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	FAMILY STAR LTD	34068255	1,385.92		13516
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34068255	3,999.00		13516
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	34068255	13,533.71		13516
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-5,403.42		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-375.73		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-300.67		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-2,694.83		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	33820878	-5,595.75		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-1,631.26		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-679.17		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-77.07		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-156.36		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-3,973.64		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820878	-4,449.52		LNRO00021911
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	1,958.68		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	84,531.91		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	5,403.42		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	11,898.53		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	13,170.62		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	2,694.83		LNRO00021912

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	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	33820879	5,595.75		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	1,631.26		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	2,534.11		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	591.83		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	4,558.34		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	1,502.24		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	114.24		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33820879	7,770.26		LNRO00021912
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	58,818.13		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	11,334.38		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	1,105.81		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	450.00		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	4,486.66		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	2,813.43		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33842417	2,318.51		LNPO00037079
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	33,685.35		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	635.76		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	303.42		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	2,433.33		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	1,621.75		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	31.66		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33954211	2,039.02		LNNO00020864
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	34014485	149,716.53	654922028	31499
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	33801398	69,600.00	654922028	36LBP102016
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-3,666.08		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-910.02		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-1,828.42		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	33842419	-3,796.67		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-2,084.32		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-51.29		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-7,510.23		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33842419	-7,835.32		LNPO00037082
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	1,170.20		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	111,516.06		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	3,666.08		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	19,717.95		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	32,430.09		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	1,828.42		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	33855266	3,796.67		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	2,084.32		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33855266	7,958.86		LNPO00037083
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-482.84		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-1,243.07		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-12,683.33		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-2,099.96		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-27.21		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-4,449.09		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842420	-5,143.54		LNPO00037084
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	64,262.53		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	12,741.25		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	1,243.07		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	12,683.33		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	12,683.33		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	3,243.50		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	1,093.41		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33842421	5,938.64		LNPO00037085
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE	33756042	102,511.92		SUFTONB801
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	13.82		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	55,428.14		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GRAND DRIVE SURGERY	33855267	167.06		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	10,982.16		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	1,071.45		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	460.00		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	4,395.83		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	3,169.83		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33855267	5,375.74		LNPO00037081
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33801423	68,600.00	654922910	36LBP102017
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-6,844.58		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-600.70		LNPO00037138

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	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-3,413.58		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	33842471	-7,088.25		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-1,489.06		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-33.86		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-20,371.11		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842471	-20,743.95		LNPO00037138
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	2,402.58		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	77,494.84		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	6,844.58		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	15,998.25		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	3,413.58		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	33842472	7,088.25		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	1,489.06		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	22,851.77		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	2,389.33		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33842472	6,595.82		LNPO00037139
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	63,641.42		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	12,810.27		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	1,218.38		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	485.67		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	4,437.50		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	1,362.67		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	61.76		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33820883	5,116.99		LNPO00021916
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33842429	68,935.91		LNPO00037093
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33842429	11,101.66		LNPO00037093
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33842429	1,335.87		LNPO00037093
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33842429	250.00		LNPO00037093
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33842429	5,114.94		LNPO00037093
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	109,890.96		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	27,566.45		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	2,126.35		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	798.75		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	20,751.67		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	3,906.21		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	10,671.15		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	166.68		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33954245	144.90		LNPO00020899
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33801430	3,016,700.00	654923417	36LBP102018
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33842423	101,653.45		LNPO00037087
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33842423	21,087.00		LNPO00037087
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33842423	1,962.70		LNPO00037087
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33842423	13,686.44		LNPO00037087
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33842423	10,935.04		LNPO00037087
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33842425	83,810.09		LNPO00037089
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33842425	11,889.86		LNPO00037089
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33842425	1,618.49		LNPO00037089
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33842425	623.50		LNPO00037089
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33842425	2,368.00		LNPO00037089
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33842425	6,675.50		LNPO00037089
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33842427	39,465.39		LNPO00037091
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33842427	8,047.64		LNPO00037091
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33842427	749.04		LNPO00037091
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33842427	4,141.67		LNPO00037091
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33842427	3,206.93		LNPO00037091
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33956067	31,478.54		LNPO00037296
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33956067	4,558.68		LNPO00037296
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33956067	631.46		LNPO00037296
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33956067	2,115.67		LNPO00037296
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	26,111.70		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	4,278.56		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	509.13		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	2,555.00		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	1,600.00		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	396.88		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33820881	2,614.36		LNPO00021914
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	67,462.25		LNPO00020777
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	1,128.01		LNPO00020777
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	450.17		LNPO00020777

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	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	13,385.42		LNIN000020777
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	8,379.00		LNIN000020777
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	5,047.61		LNIN000020777
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	1,713.48		LNIN000020777
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33818507	1,108.16		LNIN000020777
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	33897419	18,771.95	681217833	212533
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	33897419	11,004.79	681217833	212533
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	33897419	2,200.96	681217833	212533
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	33897714	15,643.29	681217833	212895
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	33897714	3,128.66	681217833	212895
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	33897714	13,205.75	681217833	212895
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	34028361	18,771.95	681217833	212997
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	34028361	11,004.79	681217833	212997
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	34028361	2,200.96	681217833	212997
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33820885	25,509.86		LNIN000021918
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33820885	374.54		LNIN000021918
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33820885	1,999.00		LNIN000021918
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33820885	1,820.62		LNIN000021918
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	33832888	137,481.83		HS09AP00VCC8LOCK
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	HEAR US	33853263	34,174.54		HU2020212NDQTR2A
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	33807265	49,808.23		18256
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	33833206	4,072.50		29961
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	33833206	27,693.00		29961
Department of Health	NHS South West London CCG	30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891345	3,987.00	654457614	120PN005657682105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33891345	216,201.88	654457614	120PN005657682105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891345	3,811.00	654457614	120PN005657682105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891345	131,224.37	654457614	120PN005657682105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891345	81,303.56	654457614	120PN005657682105
Department of Health	NHS South West London CCG	30/09/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891345	-5,123.67	654457614	120PN005657682105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33891347	31,759.60	654457614	475PW004443852105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891347	649.00	654457614	475PW004443852105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891347	21,446.46	654457614	475PW004443852105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891347	14,315.86	654457614	475PW004443852105
Department of Health	NHS South West London CCG	30/09/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891347	-556.40	654457614	475PW004443852105
Department of Health	NHS South West London CCG	30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891349	452.00	654457614	475PG004444102105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33891349	66,279.20	654457614	475PG004444102105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891349	536.00	654457614	475PG004444102105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891349	40,516.45	654457614	475PG004444102105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891349	24,940.22	654457614	475PG004444102105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33891350	32,828.60	654457614	475PX004444042105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891350	941.00	654457614	475PX004444042105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891350	23,398.96	654457614	475PX004444042105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891350	16,331.37	654457614	475PX004444042105
Department of Health	NHS South West London CCG	30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891352	371.00	654457614	475PN004447002105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33891352	54,289.00	654457614	475PN004447002105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891352	424.00	654457614	475PN004447002105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891352	36,864.79	654457614	475PN004447002105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891352	24,204.98	654457614	475PN004447002105
Department of Health	NHS South West London CCG	30/09/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891352	-695.50	654457614	475PN004447002105
Department of Health	NHS South West London CCG	30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33891353	373.00	654457614	120PK005657812105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33891353	59,573.90	654457614	120PK005657812105
Department of Health	NHS South West London CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33891353	1,667.00	654457614	120PK005657812105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33891353	40,198.05	654457614	120PK005657812105
Department of Health	NHS South West London CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33891353	24,994.05	654457614	120PK005657812105
Department of Health	NHS South West London CCG	30/09/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33891353	-2,503.80	654457614	120PK005657812105
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33801445	46,500.00	654956884	36LBP102020
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33801451	2,110,200.00	654441090	36LBP102021
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33954212	100,714.26		LNIN000020866
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33954212	1,938.75		LNIN000020866
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33954212	10,941.82		LNIN000020866
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33954212	3,212.42		LNIN000020866
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33954212	7,836.37		LNIN000020866
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-450.97		LNIN000020865
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-1,938.75		LNIN000020865
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-2,875.00		LNIN000020865
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-92.97		LNIN000020865
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-411.75		LNIN000020865
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-1,647.00		LNIN000020865
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-7,010.66		LNIN000020865

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	30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-6,525.00		LNW000020865
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33972294	-14,015.54		LNW000020865
Department of Health	NHS South West London CCG	30/09/2020	NHS Recbles <1Yr- CHC Risk Pool Con	BALANCE SHEET	HUGH JAMES INVOLEGAL LLP	33762828	78,391.96		Retrospective payment
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (19)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33801455	1,821,200.00	654945990	36LBP102022
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-6,661.83		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-626.78		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-3,322.42		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	33842430	-6,899.00		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-1,601.56		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-2,690.83		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-35.33		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-25.53		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-1,061.25		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-630.33		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-18,734.01		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842430	-18,445.81		LNW000037094
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	2,250.84		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	84,293.65		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	6,661.83		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	15,194.89		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	4,639.17		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	3,322.42		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	33842431	6,899.00		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	1,601.56		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	7,318.60		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	8,062.50		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	2,690.83		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	2,690.83		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	6,790.34		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33842431	925.24		LNW000037095
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33842480	64,142.81		LNW000037149
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33842480	13,285.80		LNW000037149
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33842480	1,236.59		LNW000037149
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33842480	9,226.19		LNW000037149
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	33842480	6,005.18		LNW000037149
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JEESAL AKMAN CARE CORP LTD	33949677	38,513.70		5420
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954213	-577.62		LNW000020867
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954213	-2,371.14		LNW000020867
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954213	-119.08		LNW000020867
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954213	-1,677.83		LNW000020867
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954213	-13,192.57		LNW000020867
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954213	-12,480.86		LNW000020867
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954214	124,089.65		LNW000020868
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954214	2,371.14		LNW000020868
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	33954214	10,084.25		LNW000020868
Department of Health	NHS South West London CCG	30/09/2020	External Consultancy Fees	EXECUTIVE MANAGEMENT TEAM	JLD ASSOCIATES LTD	34015179	22,800.00		0026
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	50,932.96		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	967.85		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	8,757.60		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	6,495.83		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	4,788.00		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	43.17		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33954216	4,680.41		LNW000020870
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33954243	51,066.97		LNW000020897
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33954243	844.01		LNW000020897
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33954243	326.25		LNW000020897
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33954243	1,725.67		LNW000020897
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33954243	3,780.79		LNW000020897
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	61,183.54		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	12,738.57		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	1,185.66		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	6,927.76		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	473.92		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	3,358.33		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	20,320.28		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	2,443.02		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	K KO	33842433	5,293.14		LNW000037097
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33820887	112,531.34		LNW000021920
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33820887	16,448.35		LNW000021920

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	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33820887	2,182.25		LNK000021920
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33820887	816.25		LNK000021920
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33820887	13,062.50		LNK000021920
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33820887	11,442.47		LNK000021920
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33801460	2,498,600.00	654926800	36LBP102023
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897367	247,408.00	654926800	00281191
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897391	101,957.00	654926800	00282075
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897411	64,529.00	654926800	00282898
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897413	42,618.00	654926800	00282899
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897905	-47,932.00	654926800	CRO0030739
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897922	-1,147,700.00	654926800	CRO0030735
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897926	-77,418.00	654926800	CRO0030740
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33897928	-90,383.00	654926800	CRO0030738
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33915211	116,102.00	654926800	00281194
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33916447	43,138.00	654926800	00282900
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34058381	34,201.00	654926800	273972
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34058457	46,763.00	654926800	00282076
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34058469	41,408.00	654926800	00282895
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34058660	-139,933.00	654926800	CRO0030736
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34058685	-54,101.00	654926800	CRO0030737
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	KINGSTON BEREAVEMENT SERVICE	33976762	49,686.00		20201
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	KINGSTON GP CHAMBERS	33721395	48,782.84		INV0352GPWERS7
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	DEMENTIA	KINGSTON GP CHAMBERS	34058637	81,041.99	INV0354DS5008	
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-5,561.50		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-515.94		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-2,773.67		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	33954219	-5,759.50		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-1,822.64		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-5,348.52		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-1,497.91		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-5,045.80		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-2,242.80		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-8,280.50		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954219	-1,510.41		LNK000020873
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	11,136.70		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	98,548.40		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	23,629.10		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	5,538.23		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	33954220	11,519.00		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	1,822.64		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	7,860.08		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	18,075.00		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	14,847.98		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	5,784.01		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33954220	1,730.15		LNK000020874
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33801464	16,347,600.00	654927209	36LBP102024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	31,202.40		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	596.09		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	10,509.12		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	6,167.50		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	1,881.08		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	61.47		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33954218	2,995.05		LNK000020872
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	51,769.00		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	12,865.31		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	992.37		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	392.50		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	366.67		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	4,974.20		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	4,649.51		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	2,678.10		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	1,006.15		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33818509	1,739.02		LNK000020779
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-3,935.00		LNK000037128
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-972.70		LNK000037128
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-1,962.50		LNK000037128
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	33842462	-4,075.17		LNK000037128
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-2,120.11		LNK000037128
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-54.82		LNK000037128

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	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-194.25		LNPO00037128
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-5,184.18		LNPO00037128
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33842462	-6,782.62		LNPO00037128
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	1,159.04		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	110,303.84		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	3,935.00		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	21,730.83		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	25,475.94		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	1,962.50		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	33855263	4,075.17		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	2,120.11		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	3,280.00		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	910.83		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	4,522.00		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	1,893.21		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33855263	8,735.45		LNPO00037129
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33818516	54,472.50		LNPO00020787
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33818516	13,708.35		LNPO00020787
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33818516	1,057.40		LNPO00020787
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33818516	5,292.52		LNPO00020787
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	87,762.75		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	13,807.29		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	1,690.19		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	673.58		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	11,512.50		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	4,477.67		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	47.87		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33845413	6,004.37		LNPO00037019
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LD CARE	33885731	29,282.29		LDC1109
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33956513	51,496.00		LNPO00022032
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33956513	8,451.16		LNPO00022032
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33956513	988.59		LNPO00022032
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33956513	10,928.50		LNPO00022032
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33956513	4,942.35		LNPO00022032
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33954223	89,246.60		LNPO00020877
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33954223	1,718.01		LNPO00020877
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33954223	9,808.67		LNPO00020877
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33954223	1,351.46		LNPO00020877
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33954223	7,283.95		LNPO00020877
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33801467	137,100.00	654928206	36LBP102025
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	LODORE NURSING HOME	33884649	19,995.00		106063
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	LODORE NURSING HOME	33884649	7,998.00		106063
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33801472	4,983,900.00	654967192	36LBP102026
Department of Health	NHS South West London CCG	30/09/2020	Services From Local Authorities	COMMUNITY SERVICES	LONDON BOROUGH OF MERTON	33748513	78,000.00		38045342
Department of Health	NHS South West London CCG	30/09/2020	Services From Local Authorities	COMMUNITY SERVICES	LONDON BOROUGH OF MERTON	33748514	52,539.00		38045334
Department of Health	NHS South West London CCG	30/09/2020	Services From Local Authorities	COMMUNITY SERVICES	LONDON BOROUGH OF MERTON	33792433	162,890.02		38045466
Department of Health	NHS South West London CCG	30/09/2020	Services From Local Authorities	COMMUNITY SERVICES	LONDON BOROUGH OF MERTON	34030438	312,000.00		38059084
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF RICHMOND	34058386	51,580.62	222806976	3000844306
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF RICHMOND	34058399	255,783.81	222806976	3000844403
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF SUTTON	34014851	629,000.00		3185349803
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Other Public Sector	CARERS	LONDON BOROUGH OF SUTTON	34014853	29,166.67		3185349797
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF SUTTON	34014853	486,083.83		3185349797
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF SUTTON	34014853	130,083.25		3185349797
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Other Public Sector	REABLEMENT	LONDON BOROUGH OF SUTTON	34014853	430,583.25		3185349797
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	LONDON BOROUGH OF SUTTON	34014858	629,000.00		3185349812
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33801474	168,500.00	654463720	36LBP102027
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	33721589	32,000.00		NV00010
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33820889	43,235.94		LNPO00021922
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33820889	7,620.48		LNPO00021922
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33820889	817.23		LNPO00021922
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33820889	6,266.75		LNPO00021922
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33820889	4,246.01		LNPO00021922
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33976636	32,880.00		2627
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LRH HOMES	33833233	27,005.48		30001995
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LRH HOMES	33933708	44,534.77		150006179
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-7,507.83		LNPO00020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-417.04		LNPO00020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-3,744.33		LNPO00020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	33818510	-7,775.17		LNPO00020780

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	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-1,635.34		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-5,348.52		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-2,323.20		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-86.11		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-4,070.83		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-10,875.18		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-10,501.50		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33818510	-2,047.74		LN0000020780
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	2,458.68		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	85,281.87		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	7,507.83		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	21,200.93		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	4,491.91		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	3,744.33		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	33841229	7,775.17		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	1,635.34		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	2,801.46		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	7,860.08		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	649.75		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	3,711.24		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33841229	8,828.52		LN0000020781
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-5,544.25		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-583.67		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-2,765.08		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	33842434	-5,741.67		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-1,512.60		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-1,899.33		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-32.90		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-5,304.66		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842434	-5,683.01		LN0000037098
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	1,814.07		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	77,746.03		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	5,544.25		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	13,532.49		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	4,639.17		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	2,765.08		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	33842435	5,741.67		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	1,512.60		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	13,136.40		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	563.50		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	1,036.83		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	8,778.00		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33842435	6,782.59		LN0000037099
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33842437	36,584.28		LN0000037101
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33842437	7,175.64		LN0000037101
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33842437	700.07		LN0000037101
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33842437	7,220.83		LN0000037101
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33842437	1,476.21		LN0000037101
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33842437	3,372.01		LN0000037101
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	33801475	28,600.00	654972595	36LBP102028
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	33973529	-28,600.00	654972595	36LBP102028C
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	28,019.37		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	5,733.75		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	533.68		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	3,400.00		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	222.75		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	6,332.93		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	1,268.29		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	11.12		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	2,339.60		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33842461	242.51		LN0000037127
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALABAND CARE GROUP	33899332	53,625.63		AS09823AS009887
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	33917286	32,987.00	626722537	511196
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33803028	34,999.94	882426016	MS201430
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33966495	28,740.83	882426016	MS201633
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	54,198.62		LN0000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	9,861.83		LN0000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	1,060.29		LN0000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	5,410.00		LN0000037103

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	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	364.08		LNPD000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	1,819.27		LNPD000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	108.19		LNPD000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33842439	4,248.47		LNPD000037103
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	31,224.48		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	5,090.49		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	591.14		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	1,316.67		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	444.53		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	2,705.91		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33820842	660.84		LNPD000021876
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33842441	48,230.45		LNPD000037105
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33842441	9,706.39		LNPD000037105
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33842441	946.98		LNPD000037105
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33842441	6,000.00		LNPD000037105
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33842441	4,034.33		LNPD000037105
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33842441	3,549.30		LNPD000037105
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MERTON VOLUNTARY SERVICE COUNCIL	34025144	16,363.08		4981
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	REABLEMENT	MERTON VOLUNTARY SERVICE COUNCIL	34025144	16,870.66		4981
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUJ	MICBEE CARE & EMPLOYMENT LTD	33992392	4,655.90		MICBEE07
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33992392	39,726.40		MICBEE07
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33992392	17,197.02		MICBEE07
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUJ	MICBEE CARE & EMPLOYMENT LTD	33992392	3,197.28		MICBEE07
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33992392	15,996.00		MICBEE07
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE & EMPLOYMENT LTD	33992392	4,321.20		MICBEE07
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUJ	MITCHELL SHAW	33985984	28,154.10		PBS045167-32
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33842443	71,109.95		LNPD000037107
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33842443	11,548.88		LNPD000037107
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33842443	1,327.54		LNPD000037107
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33842443	5,779.17		LNPD000037107
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33842443	7,148.61		LNPD000037107
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	33933617	37,467.00		HE006104HE006150
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	34068198	33,394.50		EH005583EH005625
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33801480	2,469,000.00	654930716	36LBP102029
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-266.40		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-1,751.96		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-1,049.11		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-54.92		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-5,435.86		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-20,818.65		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954224	-26,345.72		LNPD000020878
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954225	54,091.38		LNPD000020879
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954225	13,600.90		LNPD000020879
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954225	1,049.11		LNPD000020879
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954225	432.50		LNPD000020879
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33954225	4,955.27		LNPD000020879
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	47,194.65		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	7,262.01		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	904.41		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	405.25		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	5,458.33		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	885.00		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	2,517.33		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	2,052.57		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	209.66		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33972322	2,360.70		LNPD000037288
Department of Health	NHS South West London CCG	30/09/2020	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	33737526	24,000.00		1432
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-4,664.67		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-1,588.57		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-2,326.42		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	33842477	-4,830.75		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-3,758.12		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-89.53		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-5,283.70		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-4,050.00		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-14,825.76		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-20,282.77		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842477	-4,937.53		LNPD000037144
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	1,480.96		LNPD000037145

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	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	194,106.79		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	4,664.67		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	38,520.20		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	2,326.42		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	33842478	4,830.75		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	3,758.12		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	10,726.40		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	14,012.16		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33842478	16,761.39		LNPD000037145
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NEXUS PRIMARY CARE DEVELOPMENTS LTD	33768809	57,654.30		NPCD2009002
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NEXUS PRIMARY CARE DEVELOPMENTS LTD	33768809	7,798.20		NPCD2009002
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NEXUS PRIMARY CARE DEVELOPMENTS LTD	33768809	11,530.86		NPCD2009002
Department of Health	NHS South West London CCG	30/09/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	33721455	569,116.75	G8654442045	7312814642
Department of Health	NHS South West London CCG	30/09/2020	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	33721461	569,116.75	G8654442045	7312814643
Department of Health	NHS South West London CCG	30/09/2020	Charges from CSU	IM&T	NHS NEL CSU	33803116	59,459.58	G8654442045	7312814644
Department of Health	NHS South West London CCG	30/09/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34012222	60,231.30	156725100	H326870
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34012226	49,920.65	156725100	H326863
Department of Health	NHS South West London CCG	30/09/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34012228	34,040.41	156725100	H325605
Department of Health	NHS South West London CCG	30/09/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34012236	130,794.75	156725100	H325614
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34012237	31,384.82	156725100	H325606
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34012239	183,952.30	156725100	H325607
Department of Health	NHS South West London CCG	30/09/2020	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	34012243	316,169.05	156725100	H325593
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34012249	178,744.81	156725100	H325589
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34012250	48,103.16	156725100	H326850
Department of Health	NHS South West London CCG	30/09/2020	Rent	ESTATES AND FACILITIES	NHS PROPERTY SERVICES LTD	34025132	60,375.00	156725100	H314081
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	2,013.13		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	71,483.37		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	6,196.75		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	11,500.22		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	12,849.83		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	3,090.50		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	33841234	6,417.42		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	1,365.05		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	9,278.34		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	8,100.14		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	551.58		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33841234	6,574.14		LNPD000021924
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	66,671.72		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	1,278.28		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	506.42		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	15,500.00		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	7,492.33		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	186.49		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLYNN & PARTNERS	33954227	5,119.29		LNPD000020881
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	COMMUNITY SERVICES	OLYMPIC SOUTH LTD T/A HATS GROUP	33897430	15,643.29		212690
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	COMMUNITY SERVICES	OLYMPIC SOUTH LTD T/A HATS GROUP	33897430	3,128.66		212690
Department of Health	NHS South West London CCG	30/09/2020	Travel Booking Services	PATIENT TRANSPORT	OLYMPIC SOUTH LTD T/A HATS GROUP	33897430	13,205.75		212690
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	ONE TRUST	33897879	47,243.36		2327
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	ONE TRUST	33897879	15,245.20		2327
Department of Health	NHS South West London CCG	30/09/2020	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33833022	72,048.85	G8108297604	0001157378
Department of Health	NHS South West London CCG	30/09/2020	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33833027	63,995.83	G8108297604	0001157377
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33954229	59,924.48		LNPD000020883
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33954229	14,808.87		LNPD000020883
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33954229	1,142.29		LNPD000020883
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33954229	5,048.04		LNPD000020883
Department of Health	NHS South West London CCG	30/09/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33954229	492.82		LNPD000020883
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33954229	428.41		LNPD000020883
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (I9)	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33801502	28,300.00	654935407	36LBP102031
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (I9)	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33973541	-28,300.00	654935407	36LBP102031C
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (I9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	33801509	102,600.00	654912620	36LBP102032
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	49,991.60		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	8,210.35		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	962.65		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	1,516.14		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	3,479.17		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	3,234.10		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33956061	4,530.28		LNPD000037290
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-6,642.50		LNPD000021925
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-503.75		LNPD000021925

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	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-3,312.75		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	33820891	-6,879.00		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-2,073.08		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-1,610.00		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-103.33		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-3,009.72		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-1,488.42		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-11,786.05		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-12,852.96		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-947.11		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820891	-2,841.35		LNRO00021925
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	2,313.28		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	106,344.87		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	6,642.50		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	18,895.87		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	3,312.75		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	33820892	6,879.00		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	2,073.08		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	9,350.00		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	15,835.00		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	2,368.00		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	10,038.38		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	1,560.77		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33820892	1,547.85		LNRO00021926
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	33851217	26,353.60		1098
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	33933717	34,130.29		107838
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33820894	1,869.52		LNRO00021928
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33820894	94,533.16		LNRO00021928
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33820894	1,538.42		LNRO00021928
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33820894	6,610.00		LNRO00021928
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33820894	3,512.50		LNRO00021928
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33820894	7,865.37		LNRO00021928
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	30,595.11		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	4,596.70		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	597.24		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	10,395.84		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	2,581.33		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	32.99		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PA TEL D & PARTNERS	33842445	2,282.77		LNPO00037109
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	33808348	87,292.00	194616971	P11106
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33820896	84,706.88		LNRO00021930
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33820896	15,459.77		LNRO00021930
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33820896	1,629.40		LNRO00021930
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33820896	6,387.50		LNRO00021930
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33820896	1,226.71		LNRO00021930
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33820896	7,138.47		LNRO00021930
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33842447	31,777.90	123346540	LNPO00037111
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33842447	446.51	123346540	LNPO00037111
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33842447	4,566.33	123346540	LNPO00037111
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33842447	1,557.06	123346540	LNPO00037111
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	33733889	171,123.00	467009933	SIN005197
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-4,797.33		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-1,425.48		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-2,392.58		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-4,968.17		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-3,333.17		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-80.34		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-27,816.85		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-178.16		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-13,781.85		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-15,838.20		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33842450	-24,156.62		LNPO00037114
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	1,627.70		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	8,954.00		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	174,570.60		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	4,797.33		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	23,290.55		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	12,509.80		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	2,392.58		LNPO00037115

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	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	4,968.17		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	3,333.17		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	4,639.02		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	13,315.30		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	2,154.48		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	19,728.33		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	11,490.76		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	13,113.57		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33855265	16,386.09		LNPO00037115
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	33801589	39,800.00	654946595	36LBP102046
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	33973570	-39,800.00	654946595	36LBP102046C
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-233.64		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-1,014.04		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-47.93		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-8,196.60		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-2,968.75		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-4,987.08		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-8,604.03		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841237	-7,125.00		LNRO00021935
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	52,586.98		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	7,299.69		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	1,014.04		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	2,301.98		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	3,812.50		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	8,295.65		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	427.87		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	5,521.22		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	531.25		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33841239	611.15		LNRO00021936
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	54,598.83		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	9,833.04		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	1,087.77		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	5,004.00		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	14,456.25		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	25,802.02		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	451.48		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33842452	4,318.01		LNPO00037117
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-696.00		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-1,668.45		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-21,014.02		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-39.23		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-13.12		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-4,634.51		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-4,936.01		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842448	-11.50		LNPO00037112
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	87,750.57		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	17,925.64		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	1,668.45		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	663.50		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	20,654.31		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	592.66		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	7,745.70		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	576.46		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33842449	501.03		LNPO00037113
Department of Health	NHS South West London CCG	30/09/2020	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	RICHMOND GENERAL PRACTICE ALLIANCE LTD	33897522	78,000.00		394
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33954231	75,146.22		LNNO00020885
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33954231	1,440.98		LNNO00020885
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33954231	10,538.10		LNNO00020885
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33954231	8,366.67		LNNO00020885
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33954231	5,497.33		LNNO00020885
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33954231	5,992.14		LNNO00020885
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33803044	32,688.20		ROWANS02
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842465	-54,721.70		LNPO00037132
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842465	-959.68		LNPO00037132
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842465	-380.46		LNPO00037132
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842465	-21.44		LNPO00037132
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842465	-4,484.52		LNPO00037132
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842465	-4,606.24		LNPO00037132
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	54,721.70		LNPO00037133

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	30/09/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	9,836.56		LNPO00037133
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	959.68		LNPO00037133
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	48,682.45		LNPO00037133
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	3,978.71		LNPO00037133
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	4,340.09		LNPO00037133
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33842466	3,895.83		LNPO00037133
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KINGSTON UPON THAMES	33755922	311,865.00	216 3338 83	36941745
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	ROYAL BOROUGH OF KINGSTON UPON THAMES	33966415	1,159,414.81	216 3338 83	36951970
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KINGSTON UPON THAMES	33966677	281,374.00	216 3338 83	36957676
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33801519	449,400.00	654968091	36LBP102034
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33801530	173,500.00	654946987	36LBP102036
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	33755846	227,861.00	805720351	SIRHN125214
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33801593	2,667,100.00	65 4947396	36LBP102047
Department of Health	NHS South West London CCG	30/09/2020	Hithere-Foundation Trsts	COMMUNITY SERVICES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33976627	103,539.00	65 4947396	45762268
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33801537	139,800.00	654947494	36LBP102037
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33801544	166,400.00	654947690	36LBP102038
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	84,049.53		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	11,936.47		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	1,622.57		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	6,990.08		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	615.50		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	13,762.50		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	2,752.00		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	658.87		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33820908	8,618.01		LNPO00021944
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33956517	58,597.94		LNPO00022036
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33956517	8,168.85		LNPO00022036
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33956517	1,144.09		LNPO00022036
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33956517	6,754.16		LNPO00022036
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33956517	2,794.67		LNPO00022036
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33956517	5,304.99		LNPO00022036
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	33954233	25,674.11		LNPO00020887
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	33954233	492.22		LNPO00020887
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINHA V	33954233	219.17		LNPO00020887
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	33954233	546.47		LNPO00020887
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	33954233	1,720.14		LNPO00020887
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33954235	52,975.39		LNPO00020889
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33954235	1,022.90		LNPO00020889
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33954235	3,962.14		LNPO00020889
Department of Health	NHS South West London CCG	30/09/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33954235	55.89		LNPO00020889
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33801549	4,534,800.00	654971403	36LBP102039
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33801555	10,722,500.00	654964789	36LBP102040
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850784	28,841.78	654964789	P0067791
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850786	29,893.50	654964789	P0065416
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850789	107,128.00	654964789	P0067183
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850794	151,666.00	654964789	P0067184
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850797	226,757.00	654964789	P0067423
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850805	28,841.78	654964789	P0067833
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33850833	124,873.00	654964789	P0067782
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33991793	53,954.00	654964789	P0067841
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33992262	-3,954.00	654964789	C0007169
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ST ELIZABETH'S CENTRE	33966703	74,990.02		SIN095200
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33801562	26,446,100.00	G8654461922	36LBP102041
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33991750	-298,324.92	G8654461922	6472921
Department of Health	NHS South West London CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33991862	202,472.59	G8654461922	6472292
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	73,768.31		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	15,581.28		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	1,426.58		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	7,750.00		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	7,883.33		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	1,802.64		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33820898	5,436.06		LNPO00021932
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	33933710	231.83		S1310820
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	33933710	26,510.66		S1310820
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	33917460	20,646.80		5558
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	33917460	9,675.00		5558
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	33917460	44,197.20		5558
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33842456	57,070.94		LNPO00037121
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33842456	8,240.98		LNPO00037121

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	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33842456	1,100.38		LNPN000037121
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33842456	3,415.01		LNPN000037121
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	33851099	46,285.71		0000000050
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	62,979.56		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	1,212.26		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	3,000.00		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	1,139.00		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	467.58		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	5,679.67		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	3,056.38		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	64.52		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33954237	4,079.94		LNPN000020891
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	63,490.01		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	12,633.47		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	1,232.55		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	5,254.56		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	4,256.67		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	1,798.48		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	77.04		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33842454	7,406.18		LNPN000037119
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	33897985	57,015.00		63241082020
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	33801569	66,100.00	654 4345 33	36LBP102042
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	33832431	4,263.35		CROYDONQ1M42021
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	33832431	505.73		CROYDONQ1M42021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	33832431	49,645.83		CROYDONQ1M42021
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SURREY & SUSSEX LOCAL MEDICAL COMMITTEES	33832431	8,555.97		CROYDONQ1M42021
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	33801576	625,300.00	654968483	36LBP102043
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	33976677	52,992.68		EAS
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33853296	3,999.00		507607
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33853296	7,998.00		507607
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33853296	1,385.92		507607
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33853296	1,296.51		507607
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33853296	16,641.00		507607
Department of Health	NHS South West London CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33853296	3,999.00		507607
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	18,275.00		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	3,748.07		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	348.86		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	167.50		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	3,666.67		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	1,621.75		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33842458	1,348.71		LNPN000037123
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33842486	40,388.80		LNPN000037155
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33842486	7,992.09		LNPN000037155
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33842486	779.73		LNPN000037155
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33842486	2,261.33		LNPN000037155
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33842486	3,044.33		LNPN000037155
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	1,947.48		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	98,475.07		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	4,266.58		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	2,127.83		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	33820900	4,418.50		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	1,602.57		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	7,639.00		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	1,440.88		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33820900	6,135.45		LNPN000021934
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33956063	65,929.40		LNPN000037292
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33956063	9,637.67		LNPN000037292
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33956063	1,271.89		LNPN000037292
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33956063	464.25		LNPN000037292
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33956063	5,742.45		LNPN000037292
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33801595	754,600.00	654948687	36LBP102048
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-6,013.50		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-1,049.49		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-2,999.08		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	33842459	-6,217.67		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-2,333.49		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-59.15		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-106.14		LNPN000037124
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-3,965.66		LNPN000037124

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	30/09/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33842459	-4,632.47		LNPO00037124
Department of Health	NHS South West London CCG	30/09/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	1,983.22		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	3,091.53		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	123,242.03		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	6,013.50		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	15,601.62		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	3,442.60		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	2,999.08		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	33855264	6,227.67		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	2,333.49		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	4,639.17		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	979.08		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	13,521.67		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33855264	8,153.46		LNPO00037125
Department of Health	NHS South West London CCG	30/09/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	V4VOIP LTD	33719552	35,784.00		V4VOIPPS082014
Department of Health	NHS South West London CCG	30/09/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	V4VOIP LTD	33864310	74,264.95		V4VOIPPS082027
Department of Health	NHS South West London CCG	30/09/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	V4VOIP LTD	34044172	58,233.00		V4VOIPPS092025
Department of Health	NHS South West London CCG	30/09/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	V4VOIP LTD	34044172	11,646.60		V4VOIPPS092025
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	35,663.64		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	8,859.24		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	683.36		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	1,827.98		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	4,464.00		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	8,919.65		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33818512	2,766.45		LNNO00020783
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	28,643.06		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	5,427.86		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	529.56		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	264.58		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	3,916.67		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	2,332.82		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33842474	1,829.91		LNPO00037141
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33954239	36,132.99		LNNO00020893
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33954239	700.54		LNNO00020893
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33954239	314.42		LNNO00020893
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33954239	4,166.67		LNNO00020893
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33954239	2,794.67		LNNO00020893
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33954239	2,237.53		LNNO00020893
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	33851104	473,967.60	GB-1254 719 18	ARIN2600011142
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	33851104	491,555.38	GB-1254 719 18	ARIN2600011142
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH BEREAVEMENT SERVICE	34028390	25,532.00		093
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33952675	66,490.84		2100619280
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33952675	360.00		2100619280
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33952677	55,191.08		2100619302
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	33801607	114,700.00	GB 654970993	36LBP102051
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	33801610	42,100.00	65 4439322	36LBP102052
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	33973584	-42,100.00	65 4439322	36LBP102052C
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	61,394.05		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	11,849.15		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	1,156.03		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	986.17		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	4,338.13		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	9,126.21		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33842482	8,567.77		LNPO00037151
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	WISDOM SUPPORT LTD	33951791	25,415.04		11738A
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	WISDOM SUPPORT LTD	33951877	25,868.88		11760
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	WISDOM SUPPORT LTD	34025171	26,033.28		11738
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	34025192	30,914.52		11756
Department of Health	NHS South West London CCG	30/09/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	WISDOM SUPPORT LTD	34028322	-26,033.28		11738B
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	XENZONE LTD	34012216	30,000.00	261049718	INV1003729
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	XENZONE LTD	34012218	19,166.67	261049718	INV1003731
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	XENZONE LTD	34012218	26,833.34	261049718	INV1003731
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	XENZONE LTD	34025133	5,000.00	261049718	INV1003769
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	XENZONE LTD	34025133	5,000.00	261049718	INV1003769
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	XENZONE LTD	34025133	19,166.67	261049718	INV1003769
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	XENZONE LTD	34025133	3,833.34	261049718	INV1003769
Department of Health	NHS South West London CCG	30/09/2020	Miscellaneous Expenditure (L9)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	XENZONE LTD	34030424	27,500.00	261049718	INV1004024
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	81,566.41		LNNO00020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	1,553.72		LNNO00020895

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	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	640.25		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	76.52		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	8,986.80		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	47,335.80		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	1,104.92		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	1,185.13		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	709.48		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33954241	6,479.74		LNN000020895
Department of Health	NHS South West London CCG	30/09/2020	Computer Hardware Purch	PRIMARY CARE IT	YOUR HEALTHCARE CIC	33748476	57,337.73	945910603	15089659
Department of Health	NHS South West London CCG	30/09/2020	Computer Hardware Purch	PRIMARY CARE IT	YOUR HEALTHCARE CIC	33748476	11,467.55	945910603	15089659
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	33791299	119,533.00	945910603	15089651
Department of Health	NHS South West London CCG	30/09/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33791299	2,012,259.00	945910603	15089651