

NHS South West London CCG - Expenditure Over Threshold August 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	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	33441843	28,104.82		0000003366
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	1,848.84		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	41,541.81		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	913.34		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	8,028.11		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	797.02		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	3,650.00		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	53.44		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	3,108.05		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	1,242.91		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	33646242	2,160.00		LNPN000036935
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33487340	31,590.33		LNPN000036666
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33487340	6,575.33		LNPN000036666
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33487340	608.49		LNPN000036666
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33487340	1,883.33		LNPN000036666
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	33487340	3,023.11		LNPN000036666
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	ACHIEVING FOR CHILDREN LTD	33689546	33,223.74	182569672	300018145
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	132.06		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	58,682.38		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	5,157.11		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	1,118.58		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	13,750.00		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	9,531.67		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	33630568	4,472.10		LNPN000020660
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	73,681.79		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	5,406.32		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	14,266.70		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	1,437.71		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	220.08		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	1,798.00		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	738.10		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	19.14		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	33487528	16,169.10		LNPN000021748
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	308.14		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	26,399.06		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	2,858.83		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	3,839.85		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	508.74		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	1,445.83		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	33646276	2,348.46		LNPN000021854
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	33503786	74,796.00		1684
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	33708527	74,796.00		1697
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	AGE UK SUTTON	33708769	25,000.00		0192021
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	21,690.70		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	840.00		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	5,535.80		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	414.61		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	2,125.00		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	1,372.25		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	33486167	2,288.57		LNPN000020587
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LIA LTD	33441515	25,583.24		346000402
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33629633	28,958.77		LNPN000036995
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33629633	378.00		LNPN000036995
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33629633	5,291.68		LNPN000036995
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33629633	552.85		LNPN000036995
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33629633	3,520.83		LNPN000036995
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	33629633	2,044.38		LNPN000036995
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	DEMENTIA	ALZHEIMERS SOCIETY	33441633	27,790.50	G8974843571	PS1179369
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	33496621	243,200.00	G8654969284	36LBP02001
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487441	-100.82		LNPN000021669
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487441	-237.74		LNPN000021669
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487441	-48.77		LNPN000021669
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487441	-2,248.92		LNPN000021669
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487441	-15,283.09		LNPN000021669
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs - PMS	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487441	-14,605.45		LNPN000021669

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	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	54,471.49		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	1,892.86		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	9,158.10		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	1,057.39		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	5,900.00		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	9,044.40		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	33487444	4,494.18		LN0000021670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	66,185.90		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	836.38		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	13,849.30		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	1,289.04		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	2,482.94		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	3,925.83		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	1,684.13		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	33487342	5,986.78		LN0000036668
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-97.86		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-1,032.14		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-58.17		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-913.59		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-169.67		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-11,855.50		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-15,208.58		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487343	-798.53		LN0000036669
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	1,207.79		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	116,756.00		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	4,081.08		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Disbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	4,620.00		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	3,125.42		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	16,824.25		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	8,223.38		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	2,035.33		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	33487344	4,226.42		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	2,249.40		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	6,185.56		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	4,873.56		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	2,615.28		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	3,746.88		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	59,160.00		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	8,108.82		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	222.88		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	3,483.51		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	3,454.68		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	33487344	224.74		LN0000036670
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33496626	264,800.00	654947005	36LBP092002
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630569	-242.71		LN0000020662
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630569	-182.02		LN0000020662
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630569	-50.04		LN0000020662
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630569	-20,274.07		LN0000020662
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630569	-20,278.18		LN0000020662
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	1,056.45		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	50,179.96		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	12,613.66		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	972.96		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	25,710.67		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	1,658.07		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	33630570	4,752.01		LN0000020663
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33630572	1,540.70		LN0000020665
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33630572	107,536.35		LN0000020665
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33630572	974.11		LN0000020665
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33630572	2,020.24		LN0000020665
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33630572	19,950.00		LN0000020665
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	33630572	6,792.04		LN0000020665
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	WHEELCHAIR SERVICE	BATTERSEA HEALTHCARE CIC	33458071	38,529.50		INV0408
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	33539952	6,250.00		INV0409
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	33539952	474,688.99		INV0409
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	33539952	104,583.33		INV0409
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	33539952	1,779,933.12		INV0409
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	33625989	180,000.00		INV0411
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	32,842.16		LN0000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	8,262.20		LN0000020658

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	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	637.31		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	258.83		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	46.50		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	931.62		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	8,633.76		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	246.90		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	3,261.49		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	3,525.41		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	33630566	3,253.58		LNN000020658
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	37,213.66		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	7,840.36		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	715.39		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	3,042.33		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	3,064.33		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	3,483.51		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	33508332	3,454.68		LNP000036802
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BOND CARE LONDON	33504282	4,095.61		CLA0702
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	33504282	22,806.00		CLA0702
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	33504282	3,206.46		CLA0702
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630575	-422.01		LNN000020668
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630575	-87.00		LNN000020668
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630575	-10,170.66		LNN000020668
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630575	-5,582.91		LNN000020668
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630575	-5,874.23		LNN000020668
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630575	-7,551.07		LNN000020668
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	1,760.80		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	86,834.04		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	1,813.11		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	1,648.55		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	656.00		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	3,666.67		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	2,496.00		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	33630576	7,044.34		LNN000020669
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	PRESCRIBING	BRADY & PARTNERS	33548584	29,637.98		PK110820-006
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630573	-474.70		LNN000020666
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630573	-97.86		LNN000020666
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630573	-1,275.00		LNN000020666
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630573	-24,356.15		LNN000020666
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630573	-24,215.42		LNN000020666
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	97,922.08		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	24,997.67		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	1,875.53		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	3,647.50		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	42,009.02		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	4,699.33		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	33630574	6,951.11		LNN000020667
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	33574668	37,446.30		12683
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	33574691	45,784.74		12683
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	BRIDGE HOUSE CARE CENTRE	33574691	963.61		12683
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	33574691	1,217.81		12683
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	33574691	7,998.00		12683
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	33574691	3,999.00		12683
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-191.31		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-776.88		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-43.79		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-8,692.05		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-3,334.99		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-3,858.64		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487351	-8,920.27		LNP000036679
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	105,908.78		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	17,290.63		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	2,056.32		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	643.39		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	12,735.15		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	171,323.40		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	706.47		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	33487352	7,779.78		LNP000036680
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	33496638	42,100.00	654913715	36LBP092004
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	33504079	29,372.51		0476
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	33496645	25,100.00	654 4313 46	36LBP092005

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	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	33467792	47,556.29	239731641	MEA054521TOMEA054579
Department of Health	NHS South West London CCG	8/31/2020	Computer Software/License	WHEELCHAIR SERVICE	BYTES SOFTWARE SERVICES LTD	33716912	23,806.50	823818226	663831
Department of Health	NHS South West London CCG	8/31/2020	Computer Software/License	WHEELCHAIR SERVICE	BYTES SOFTWARE SERVICES LTD	33716912	4,761.30	823818226	663831
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	87,010.36		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	1,540.70		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	13,258.90		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	1,657.68		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	11,750.00		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	2,016.79		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	33487346	5,460.86		LNPN000036672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	1,984.33		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	80,104.63		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	5,880.67		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	1,936.88		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	16,874.45		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	2,932.83		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	33487348	6,090.00		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	1,570.61		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	7,015.00		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	6,516.66		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	2,253.44		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	33487348	7,650.72		LNPN000036674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	2,622.05		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	88,442.70		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	7,731.83		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	1,276.58		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	14,103.17		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	3,856.08		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	33487350	8,007.17		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	1,722.57		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	15,763.28		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	690.50		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	33487350	5,822.38		LNPN000036678
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33496653	341,600.00	GB 654406245	36LBP022007
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	5,143.25		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	2,905.32		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	68,634.30		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	1,261.97		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	17,124.56		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	2,565.08		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	33630578	5,326.42		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	1,320.91		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	7,360.36		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	7,006.08		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	522.67		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	12,977.08		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	1,626.12		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	5,672.85		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	1,705.82		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	3,341.87		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	33630578	3,261.32		LNPN000020671
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33487442	1,281.92		LNPN000036784
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33487442	62,113.07		LNPN000036784
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33487442	1,054.89		LNPN000036784
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33487442	17,600.00		LNPN000036784
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33487442	2,176.00		LNPN000036784
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	33487442	2,624.17		LNPN000036784
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	33425118	25,496.49	974898242	FNCLUP07T1920
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	CARING HOMES HEALTHCARE GROUP LTD	33698315	49,043.62	974898242	56314939A
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33487450	25,829.76		LNPN000036790
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33487450	5,499.36		LNPN000036790
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33487450	2,208.33		LNPN000036790
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	33487450	2,274.87		LNPN000036790
Department of Health	NHS South West London CCG	8/31/2020	Computer Hardware Purch	PRIMARY CARE IT	CDW LTD	33651338	43,937.66	GB 902194939	PSINVO2727562
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33496656	225,300.00	654970895	36LBP022008
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33496661	2,026,900.00	654440485	36LBP022009
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33539969	-500,000.00	654440485	100003842
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33574211	27,616.80	654440485	100018385
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	60,442.96		LNPN000036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	13,974.99		LNPN000036686

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	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	1,167.80		LNPD00036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	470.75		LNPD00036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	5,895.83		LNPD00036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	3,599.72		LNPD00036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	265.13		LNPD00036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	33487358	5,854.56		LNPD00036686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33486187	103,815.29		LNPD00020607
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33486187	2,421.10		LNPD00020607
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33486187	27,024.77		LNPD00020607
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33486187	2,084.57		LNPD00020607
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33486187	32,772.53		LNPD00020607
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	33486187	10,582.28		LNPD00020607
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	PRESCRIBING	CENTRAL SURGERY	33548660	33,111.38		PK110820-012
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	880.40		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	48,762.73		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	1,666.59		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	12,168.56		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	938.63		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	3,354.17		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	33630582	5,136.78		LNPD00020677
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33487461	94,985.67		LNPD00036796
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33487461	924.42		LNPD00036796
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33487461	13,921.29		LNPD00036796
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33487461	1,795.48		LNPD00036796
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33487461	5,133.33		LNPD00036796
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	33487461	6,234.49		LNPD00036796
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	89,251.70		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	528.24		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	18,670.35		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	1,715.56		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	2,076.24		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	682.67		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	5,600.00		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	104.11		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	9,184.47		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	2,684.45		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	33487354	5,988.13		LNPD00036682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487478	-233.35		LNPD00036809
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487478	-758.10		LNPD00036809
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487478	-7,072.31		LNPD00036809
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487478	-7,490.08		LNPD00036809
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487478	-7,814.28		LNPD00036809
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487478	-7,881.32		LNPD00036809
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	100,509.05		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	20,933.06		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	1,948.37		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	719.33		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	8,083.33		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	1,600.96		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	33487479	10,737.24		LNPD00036810
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	33504153	12,740.43	0720CHCCHCWORTH	
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	33504153	18,834.00	0720CHCCHCWORTH	
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	33504153	3,999.00	0720CHCCHCWORTH	
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (19)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33496663	6,976,300.00	654915415	36LBP02010
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	CHILDRENS TRUST (THE)	33504053	42,630.00	492278025	981
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	CHILDRENS TRUST (THE)	33689534	44,051.00	492278025	1005
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	29,369.76		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	1,891.99		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	555.39		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	5,076.84		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	254.00		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	5,416.67		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	4,477.67		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	33646257	2,118.82		LNPD00020675
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	45,819.76		LNPD00036684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	6,806.60		LNPD00036684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	884.46		LNPD00036684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	3,091.67		LNPD00036684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	1,819.27		LNPD00036684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	46.00		LNPD00036684



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Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	33487356	2,765.15		LNPO00036684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-293.78		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-630.24		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-22,337.00		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-129.83		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-5,137.59		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-6,475.84		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-8,103.12		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486168	-4,395.18		LNNO00020588
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	127,355.95		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	44.02		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	31,922.78		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	2,462.37		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	10,105.84		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	6,539.02		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	288.04		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	33486169	8,818.67		LNNO00020589
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	33646247	18,995.99		LNPO00036942
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	33646247	1,181.31		LNPO00036942
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	33646247	3,120.88		LNPO00036942
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	33646247	364.80		LNPO00036942
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	33646247	1,414.36		LNPO00036942
Department of Health	NHS South West London CCG	8/31/2020	Cont Care - Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	33574584	18,768.29		WARRENJULY2020
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	33574584	60,986.40		WARRENJULY2020
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	7,926.08		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	5,854.66		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	69,158.46		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	224.29		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	17,301.09		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	3,952.92		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	33646256	8,208.34		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	1,334.53		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	20,063.48		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	574.33		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	13,418.33		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	1,985.60		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	51.27		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	5,077.45		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	33646256	2,642.50		LNNO00020673
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	COGNUS LTD	3341908	30,420.00	248319882	CCG3581
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	COMFORT CARE SERVICES (UK) LTD	33539514	438,480.00		KCC66
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	33690290	137,087.00		20963
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	33708962	82,117.20		20969
Department of Health	NHS South West London CCG	8/31/2020	External Consultancy Fees	PROGRAMME PROJECTS	CORC LTD	33476509	46,125.00	233180243	CORC0542021
Department of Health	NHS South West London CCG	8/31/2020	External Consultancy Fees	PROGRAMME PROJECTS	CORC LTD	33476509	9,225.00	233180243	CORC0542021
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	3,064.26		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	53,576.16		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	8,844.50		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	44.02		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	8,858.41		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	4,411.00		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	33508364	9,159.42		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	1,039.63		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	409.17		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	4,882.04		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	46.50		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	71.91		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	33508364	51.10		LNRO00021744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	88,778.80		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	20,580.62		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	1,715.58		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	887.40		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	58,675.00		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	3,413.67		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	33487360	6,212.87		LNPO00036688
Department of Health	NHS South West London CCG	8/31/2020	Cont Care - Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	CROYDON COUNCIL	33423944	2,700,653.08	218591255	3008096
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	33423952	2,478,000.00	218591255	3008095
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Othe Public Sector	SAFEGUARDING	CROYDON COUNCIL	33696195	33,850.00	218591255	3008421
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector - Prior Year	NCAS/OATS	CROYDON DAY HOSPITAL	33649018	29,934.00	426 5051 70	CROYDONCONDOCTOBER19
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	33482257	183,000.00	654929301	I0133577

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	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	33496667	20,468,300.00	654929301	36LBP092011
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(-c65)	CHC ADULT FULLY FUNDED	CURANS CARE LTD	33442473	25,836.60		1166
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CYGNET HEALTHCARE LTD	33523286	27,102.95	248280396	GGN0146539
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	89,176.76		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	14,452.02		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	1,675.70		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	12,000.00		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	1,808.88		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	93.98		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	33487362	6,147.17		LNPN00036690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33629629	24,228.13		LNPN00036991
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33629629	4,432.93		LNPN00036991
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33629629	459.42		LNPN00036991
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33629629	3,858.33		LNPN00036991
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	33629629	1,768.22		LNPN00036991
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33487527	42,562.44		LNPN00021746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33487527	440.20		LNPN00021746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33487527	8,078.09		LNPN00021746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33487527	815.47		LNPN00021746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	33487527	3,771.30		LNPN00021746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	47,254.71		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	9,855.81		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	911.63		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	342.25		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	6,100.00		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	1,912.83		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	4,560.99		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs-PMS	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	159.19		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjls - PMS	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	33487364	160.22		LNPN00036692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	111,354.94		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	1,400.00		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	6,030.74		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	23,270.75		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	2,142.47		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	4,560.00		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	773.33		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	12,158.33		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	2,218.67		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	33487366	10,774.81		LNPN00036694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33487368	61,021.90		LNPN00036696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33487368	924.42		LNPN00036696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33487368	12,908.64		LNPN00036696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33487368	1,201.49		LNPN00036696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33487368	4,008.33		LNPN00036696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	33487368	5,254.38		LNPN00036696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33487370	66,940.50		LNPN00036698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33487370	12,393.44		LNPN00036698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33487370	1,293.21		LNPN00036698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33487370	15,911.67		LNPN00036698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33487370	1,621.75		LNPN00036698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	33487370	4,791.97		LNPN00036698
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	23,766.64		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	918.00		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	455.19		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	204.00		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	1,812.50		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	973.82		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	33630584	1,785.71		LNPN00020679
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	66,739.22		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	9,166.67		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	11,259.54		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	1,278.22		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	2,472.95		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	12,708.00		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	33487371	5,245.87		LNPN00036700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33487451	24,866.39		LNPN00021674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33487451	4,320.41		LNPN00021674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33487451	481.28		LNPN00021674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33487451	2,147.58		LNPN00021674
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33487451	817.53		LNPN00021674

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	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	33487451	1,961.30		LN0000021674
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33629600	86,269.38		LN0000036955
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33629600	20,229.39		LN0000036955
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33629600	1,647.04		LN0000036955
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33629600	11,666.67		LN0000036955
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33629600	1,434.63		LN0000036955
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	33629600	6,180.42		LN0000036955
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33487455	53,480.58		LN0000021676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33487455	9,227.06		LN0000021676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33487455	1,024.26		LN0000021676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33487455	3,737.00		LN0000021676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	33487455	3,311.03		LN0000021676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	73,371.63		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	17,252.04		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	3,247.42		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	1,397.08		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	5,320.83		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	2,445.44		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	33487374	5,867.13		LN0000036704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	63,816.94		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	12,681.04		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	1,237.19		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	461.50		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	15,687.50		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	2,686.48		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33487372	5,935.30		LN0000036702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-136.60		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-469.48		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-26.46		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-11,647.80		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-3,645.00		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs- PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-2,648.34		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-7,044.40		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	33508282	-10,935.00		LN0000036701
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33487448	41,121.46		LN0000021672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33487448	7,661.79		LN0000021672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33487448	784.14		LN0000021672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33487448	7,466.67		LN0000021672
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	33487448	3,527.85		LN0000021672
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	4,353.96		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	83,420.12		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	1,589.20		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	564.42		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	6,302.75		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	3,945.67		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	42.73		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	33630586	6,361.51		LN0000020681
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33487460	41,936.44		LN0000021678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33487460	6,066.14		LN0000021678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33487460	803.64		LN0000021678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33487460	1,666.25		LN0000021678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33487460	2,341.67		LN0000021678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	33487460	4,017.95		LN0000021678
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	149,885.53		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	308.14		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	37,473.66		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	2,890.54		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	6,903.04		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	1,162.50		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	6,633.33		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	3,885.79		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	8,448.02		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	33486171	269.94		LN0000020591
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	PRESCRIBING	DR E KATAY & PARTNERS	33548682	36,730.40		PK110820-014
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	80,447.75		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	88.04		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	1,344.24		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	532.00		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	9,791.67		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	6,694.33		LN0000020593



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Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	21.71		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	33486173	5,269.38		LN0000020593
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487379	-934.23		LN0000036709
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487379	-2,237.48		LN0000036709
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487379	-126.11		LN0000036709
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487379	-1,034.30		LN0000036709
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487379	-12,477.57		LN0000036709
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487379	-13,836.17		LN0000036709
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	1,632.25		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	280,008.97		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	5,075.42		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	1,056.48		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	43,390.34		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	2,531.25		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	33487380	5,256.17		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	5,322.96		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	7,006.08		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	2,367.59		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	81,680.00		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	14,280.64		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	21,386.68		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	33487380	19,788.96		LN0000036710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	39,625.41		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	176.08		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	10,032.98		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	758.84		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	4,647.92		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	3,125.50		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	33486175	3,893.15		LN0000020595
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	34,417.75		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	140.00		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	440.20		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	4,678.18		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	659.91		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	251.58		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	2,738.00		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	440.21		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	33487464	3,169.93		LN0000021680
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-796.15		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-44.87		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-2,692.77		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-392.18		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-1,568.72		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-3,645.00		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-13,733.52		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-18,143.60		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-1,087.98		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508284	-2,527.98		LN0000036711
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	105,478.71		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	24,389.27		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	2,034.83		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	17,495.12		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	3,765.81		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	14,472.17		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	43,890.00		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	915.12		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	8,465.17		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	1,878.68		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	1,687.50		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	1,941.30		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	33508287	1,633.07		LN0000036712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487377	-233.45		LN0000036707
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487377	-762.04		LN0000036707
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487377	-42.95		LN0000036707
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487377	-12,805.52		LN0000036707
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487377	-13,077.24		LN0000036707
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487378	85,977.18		LN0000036708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487378	17,011.15		LN0000036708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487378	1,659.65		LN0000036708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487378	18,250.00		LN0000036708

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	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	33487378	6,237.61		LNPD00036708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	2,364.01		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	120,424.61		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	6,744.25		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	1,980.90		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	25,281.05		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	3,363.50		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	33487376	6,984.42		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	2,313.96		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	58,903.48		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	12,277.29		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	1,433.81		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	33487376	1,246.38		LNPD00036706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33487471	45,489.30		LNPD00021684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33487471	7,534.29		LNPD00021684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33487471	873.50		LNPD00021684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33487471	2,944.58		LNPD00021684
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	33487471	3,642.83		LNPD00021684
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	3,213.36		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	77,543.95		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	1,863.92		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	1,469.68		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	364.61		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	2,165.21		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	29,550.00		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	263.65		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	5,378.13		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	195.99		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	33630591	126.75		LNPD00020686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	48,843.05		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	176.08		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	7,286.16		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	878.98		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	2,348.58		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	633.60		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	33508289	409.77		LNPD00036714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	101,448.16		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	280.00		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	12,977.76		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	18,419.41		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	2,055.66		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	9,349.00		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	10,254.17		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	1,590.56		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	265.97		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	33487484	8,994.20		LNPD00021690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487472	-2.47		LNPD00021685
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487472	-441.45		LNPD00021685
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487472	-90.55		LNPD00021685
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487472	-17,431.92		LNPD00021685
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487472	-17,733.28		LNPD00021685
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	1,460.22		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	92,123.46		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	4,345.42		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	11,533.24		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	14,309.59		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	8,845.35		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	2,167.17		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	33487474	4,500.17		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	1,776.05		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	3,200.00		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	687.75		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	9,583.33		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	1,580.17		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	41.89		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	33487474	8,625.53		LNPD00021686
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	52,364.60		LNPD00021688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	924.42		LNPD00021688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	8,652.56		LNPD00021688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	1,017.17		LNPD00021688

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Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	6,360.00		LN0000021688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	3,724.00		LN0000021688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	33487480	4,245.04		LN0000021688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	69,721.27		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	14,309.35		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	1,319.25		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	6,180.00		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	10,470.50		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	2,966.49		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	33487382	6,279.36		LN0000036716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	65,087.14		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	44.02		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	12,223.10		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	1,251.90		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	7,551.50		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	1,538.58		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	302.11		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	33487383	4,835.68		LN0000036718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	34,676.45		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	6,898.57		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	673.04		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	2,970.83		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	2,006.40		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	24.38		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	33487385	2,614.59		LN0000036720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	35,099.74		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	6,471.65		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	657.29		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	290.67		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	3,404.17		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	1,768.39		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	2,817.40		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	1,923.05		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	33487486	1,185.21		LN0000021692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33630593	1,760.80		LN0000020688
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33630593	48,248.57		LN0000020688
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33630593	12,044.31		LN0000020688
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33630593	929.04		LN0000020688
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33630593	4,258.33		LN0000020688
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	33630593	4,250.59		LN0000020688
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	2,158.76		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	115,043.33		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	6,237.83		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	6,647.02		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	16,090.41		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	25,471.77		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	3,110.92		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	33508341	6,459.92		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	2,214.61		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	10,654.33		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	3,812.67		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	10,513.45		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	480.47		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	33508341	579.70		LN0000021694
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-285.88		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-238.75		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-48.97		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-13,892.33		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-13,249.49		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-12,522.38		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487487	-14,008.26		LN0000021695
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	50,538.20		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	1,364.62		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	11,340.05		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	987.96		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	5,420.84		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	2,225.82		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	49.24		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	33487488	4,812.57		LN0000021696
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	117,734.21		LN0000021698

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	8/31/2020	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	2,100.00		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	1,760.80		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	16,577.03		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	2,262.05		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	847.50		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	8,133.33		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	2,127.91		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	157.53		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	33487490	11,468.32		LN0000021698
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	24,410.46		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	4,122.65		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	469.10		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	2,150.00		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	943.30		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	6,029.60		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	33632331	1,943.62		LN0000021826
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	41,918.06		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	2,192.63		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	800.58		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	1,551.25		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	4,041.67		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	2,730.68		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	33630595	3,250.16		LN0000020690
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	42,085.56		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	572.26		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	5,963.82		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	811.40		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	14,834.50		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	3,657.50		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	3,657.50		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	2,200.56		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	33487391	2,841.72		LN0000036726
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	30,835.56		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	5,555.17		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	578.79		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	1,800.00		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	770.36		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	376.19		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	33632334	2,105.47		LN0000021833
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33487387	25,798.17		LN0000036722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33487387	5,165.82		LN0000036722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33487387	494.60		LN0000036722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33487387	10,500.00		LN0000036722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33487387	5,988.01		LN0000036722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	33487387	2,141.71		LN0000036722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33487494	77,488.09		LN0000021702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33487494	3,477.58		LN0000021702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33487494	15,055.17		LN0000021702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33487494	1,494.93		LN0000021702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33487494	15,292.08		LN0000021702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	33487494	6,863.26		LN0000021702
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	2,093.01		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	118,958.20		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	6,702.17		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	1,848.84		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	15,487.82		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	4,639.17		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	3,342.50		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	33487389	6,940.75		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	2,049.64		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	2,436.78		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	62,769.00		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	1,046.15		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	4,522.00		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	33487389	6,335.69		LN0000036724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-78.74		LN0000021699
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-224.84		LN0000021699
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-46.12		LN0000021699
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year E&S	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-3,756.78		LN0000021699
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension E&S Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-1,046.25		LN0000021699

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	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-24,462.76		LNRO00021699
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-25,299.94		LNRO00021699
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487491	-2,429.63		LNRO00021699
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487492	49,336.79		LNRO00021700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487492	264.12		LNRO00021700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487492	9,060.82		LNRO00021700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487492	956.36		LNRO00021700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	33487492	4,190.47		LNRO00021700
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	29,072.53		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	176.08		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	3,918.84		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	554.68		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	15,285.66		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	2,187.50		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	1,268.29		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	33487498	2,415.78		LNRO00021706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	97,029.00		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	176.08		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	17,590.27		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	1,841.63		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	6,300.00		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	3,483.96		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	33487496	7,037.37		LNRO00021704
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33632336	19,970.43		LNRO00021835
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33632336	2,717.96		LNRO00021835
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33632336	386.06		LNRO00021835
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33632336	179.00		LNRO00021835
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33632336	1,952.50		LNRO00021835
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	33632336	1,970.63		LNRO00021835
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	29,551.84		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	6,187.49		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	567.43		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	5,083.33		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	12,586.69		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	117.79		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	33487393	2,447.86		LNPO00036728
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33632340	20,662.12		LNRO00021839
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33632340	3,714.76		LNRO00021839
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33632340	391.50		LNRO00021839
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33632340	2,333.33		LNRO00021839
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33632340	187.03		LNRO00021839
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	33632340	2,043.76		LNRO00021839
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	30,916.76		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	140.00		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	220.10		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	7,750.12		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	594.27		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	2,883.33		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	1,299.48		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	3,211.13		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	4,613.56		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	33486177	4,309.08		LNNO00020597
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	48,579.88		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	1,260.00		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	2,377.08		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	8,045.98		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	941.43		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	376.33		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	2,904.17		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	1,185.13		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	33487505	4,495.18		LNRO00021714
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33487499	-547.46		LNRO00021707
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33487499	-362.99		LNRO00021707
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33487499	-74.46		LNRO00021707
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33487499	-20,404.32		LNRO00021707
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33487499	-20,565.77		LNRO00021707
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	78,234.78		LNRO00021708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	140.00		LNRO00021708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	1,672.76		LNRO00021708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	14,788.76		LNRO00021708



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Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	1,534.86		LN0000021708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	4,770.83		LN0000021708
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	6,869.57		LN0000021708
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	725.00		LN0000021708
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	33508344	719.00		LN0000021708
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	19,221.10		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	1,132.18		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	365.50		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	899.19		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	2,125.00		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	1,465.81		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	33630597	1,361.79		LN0000020692
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	54,396.61		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	308.14		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	9,464.07		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	1,043.85		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	416.92		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	6,217.50		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	77.13		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	33487501	4,032.84		LN0000021710
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	36,835.15		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	280.00		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	572.26		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	6,271.01		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	717.43		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	5,031.25		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	3,583.13		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	33487395	3,901.12		LN0000036730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	1,545.42		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	55,916.01		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	4,488.33		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	2,465.12		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	8,416.05		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	4,494.01		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	2,238.42		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	33487503	4,648.17		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	1,078.43		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	2,436.78		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	3,912.50		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	1,777.69		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	33487503	5,162.29		LN0000021712
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	33689279	112,443.27		18768
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	1,428.55		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	131,460.63		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	4,385.83		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	1,232.56		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	20,541.45		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	14,331.52		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	2,187.33		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	33487506	4,542.00		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	2,561.44		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	11,369.88		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	7,084.60		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	7,062.50		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	9,782.43		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	699.65		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33487506	3,914.79		LN0000021716
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-653.38		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-656.79		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-7,740.72		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-6,488.97		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-7,227.16		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-3,901.82		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	33508345	-3,381.67		LN0000021715
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	33496670	25,400.00	654970700	36LBP092013
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	33496673	339,900.00	654975390	36LBP092013
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33487532	47,654.02		LN0000021752
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33487532	28,975.00		LN0000021752
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33487532	670.65		LN0000021752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	33487532	2,306.87		LN0000021752

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	8/31/2020	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	33690288	180,277.21	927149214	EMINV027310
Department of Health	NHS South West London CCG	8/31/2020	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	33690288	36,055.44	927149214	EMINV027310
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	1,838.80		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	95,362.60		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	5,391.75		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	2,553.16		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	19,922.37		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	22,750.59		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	2,689.00		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	33487396	5,583.75		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	1,837.54		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	651.42		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	18,616.67		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	8,141.16		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33487396	8,701.58		LNPD000036732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33508295	-682.81		LNPD000036731
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33508295	-38.48		LNPD000036731
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33508295	-5,033.00		LNPD000036731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33508295	-8,277.63		LNPD000036731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33508295	-8,813.62		LNPD000036731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	33508295	-4,375.00		LNPD000036731
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELEER UNIVERSITY HOSPITALS NHS TRUST	33496680	17,803,400.00	654970602	36LBP092015
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector - Prior Year	NCAS/OATS	EPSOM DAY SURGERY UNIT LTD	33591885	27,365.57		7909
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33487398	37,369.66		LNPD000036734
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33487398	7,757.14		LNPD000036734
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33487398	722.00		LNPD000036734
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33487398	7,333.33		LNPD000036734
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33487398	1,621.75		LNPD000036734
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	33487398	3,228.44		LNPD000036734
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	33441760	28,232.41		0000018163
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	FAMILY ACTION	33696153	27,000.00	221 4103 31	APR201002A
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	1,958.68		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	84,531.91		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	5,403.42		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	140.00		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	616.28		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	11,963.76		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	20,284.01		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	2,694.83		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	33487507	5,595.75		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	1,631.26		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	5,068.22		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	591.83		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	4,558.34		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	1,502.24		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	114.24		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	33487507	7,770.26		LNPD000021718
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33487400	58,818.13		LNPD000036736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33487400	14,147.11		LNPD000036736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33487400	1,105.81		LNPD000036736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33487400	32,730.00		LNPD000036736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	33487400	4,486.66		LNPD000036736
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	44.02		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	33,685.35		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	2,563.00		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	635.76		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	303.42		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	2,433.33		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	1,621.75		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	31.66		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	33630600	2,039.02		LNPD000020695
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	33503940	128,764.68		31297
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	33496684	69,600.00	654922028	36LBP092016
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	1,170.20		LNPD000036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	111,516.06		LNPD000036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	3,666.08		LNPD000036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	560.00		LNPD000036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	4,049.84		LNPD000036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	19,733.15		LNPD000036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	1,828.42		LNPD000036740

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	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	33508306	3,796.67		LNPD00036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	2,084.32		LNPD00036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	3,315.00		LNPD00036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	7,958.86		LNPD00036740
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	344.10		LNPD00036740
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	33508306	532.06		LNPD00036740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-76.45		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-482.84		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-12,683.33		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-10,499.78		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-27.21		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-6,539.50		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33487402	-8,179.75		LNPD00036741
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	64,262.53		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	14,875.81		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	1,243.07		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	12,683.33		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	12,683.33		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	7,817.68		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	268.35		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	5,938.64		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	1,678.82		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	33508310	3,489.85		LNPD00036742
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	GRACEWELL HEALTHCARE	33689531	66,855.60		SUTTON8802
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	PRESCRIBING	GRAFTON MEDICAL PARTNERS	33639469	25,312.80		INV1903
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	55,428.14		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	140.00		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	10,982.16		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	1,071.45		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	460.00		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	4,395.83		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	3,169.83		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	5,375.74		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	2,750.91		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	69.44		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	79.89		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	33508300	2,599.21		LNPD00036738
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	33496687	68,600.00	654922910	36LBP092017
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	2,402.58		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	77,494.84		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	6,844.58		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	16,175.27		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	3,413.58		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	33508327	7,088.25		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	1,489.06		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	22,851.77		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	2,389.33		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	6,595.82		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	228.65		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	33508327	198.75		LNPD00036798
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	63,641.42		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	176.08		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	13,001.08		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	1,218.38		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	485.67		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	4,437.50		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	1,362.67		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	61.76		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	33487510	5,116.99		LNPD00021722
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-83.92		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-508.65		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-28.67		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-6,471.00		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-1,379.05		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-1,691.59		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-7,707.99		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-12,879.73		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487409	-4,185.00		LNPD00036749
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	68,935.91		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	1,260.00		LNPD00036750

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	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	11,101.66		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	1,335.87		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	250.00		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	5,114.94		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	1,895.83		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	33487410	2,180.97		LNPD00036750
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	PRESCRIBING	GROVES MEDICAL CENTRE	33548612	31,020.66		PK110820-009
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33630628	-517.56		LNPD00020730
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33630628	-463.27		LNPD00020730
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33630628	-106.70		LNPD00020730
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33630628	-924.85		LNPD00020730
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33630628	-13,518.77		LNPD00020730
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33630628	-14,449.78		LNPD00020730
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	5,326.42		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	109,890.96		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	4,931.73		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	27,566.45		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	2,126.35		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	10,622.20		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	798.75		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	20,751.67		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	3,906.21		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	10,671.15		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	8,330.59		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	1,874.25		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	2,156.14		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	33646265	4,870.10		LNPD00020731
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33496691	3,016,700.00	654923417	36LBP002018
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33487404	101,653.45		LNPD00036744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33487404	484.22		LNPD00036744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33487404	21,125.06		LNPD00036744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33487404	1,962.70		LNPD00036744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33487404	54,125.00		LNPD00036744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H R LINGS	33487404	10,935.04		LNPD00036744
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	83,810.09		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Disability Hlth Cht	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	140.00		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	2,156.98		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	11,889.86		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	1,618.49		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	623.50		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	50,700.00		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	2,368.00		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	286.61		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	6,675.50		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	296.17		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	H S KOONER	33487406	813.98		LNPD00036746
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33487408	39,465.39		LNPD00036748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33487408	8,455.38		LNPD00036748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33487408	749.04		LNPD00036748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33487408	4,141.67		LNPD00036748
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	33487408	3,206.93		LNPD00036748
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33629631	31,478.54		LNPD00036993
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33629631	4,558.68		LNPD00036993
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33629631	631.46		LNPD00036993
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	33629631	2,115.67		LNPD00036993
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	26,111.70		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	792.36		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	4,278.56		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	509.13		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	1,600.00		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	396.88		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	33487509	2,614.36		LNPD00021720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	67,867.85		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	2,289.04		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	1,128.01		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	6,891.64		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	450.17		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	13,385.42		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	8,379.00		LNPD00020599
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	33486179	5,047.61		LNPD00020599

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	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33487512	25,676.90		LNRO00021724
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33487512	374.54		LNRO00021724
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33487512	6,512.50		LNRO00021724
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	33487512	1,820.62		LNRO00021724
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	33592180	137,481.83		HS0093PDWCCBLOCK
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	33425233	50,048.94		17969
Department of Health	NHS South West London CCG	8/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33583294	3,584.00	654457614	120PN005657682104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33583294	165,136.80	654457614	120PN005657682104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33583294	3,900.00	654457614	120PN005657682104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33583294	111,434.17	654457614	120PN005657682104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33583294	72,951.95	654457614	120PN005657682104
Department of Health	NHS South West London CCG	8/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33583294	-2,642.90	654457614	120PN005657682104
Department of Health	NHS South West London CCG	8/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33583295	351.00	654457614	475PN004447002104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33583295	49,173.74	654457614	475PN004447002104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33583295	430.00	654457614	475PN004447002104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33583295	36,215.58	654457614	475PN004447002104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33583295	24,373.26	654457614	475PN004447002104
Department of Health	NHS South West London CCG	8/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33583295	-556.40	654457614	475PN004447002104
Department of Health	NHS South West London CCG	8/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33583296	354.00	654457614	120PK005657812104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33583296	51,016.38	654457614	120PK005657812104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33583296	1,632.00	654457614	120PK005657812104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33583296	37,007.41	654457614	120PK005657812104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33583296	25,255.95	654457614	120PK005657812104
Department of Health	NHS South West London CCG	8/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33583296	-3,030.91	654457614	120PK005657812104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33585502	27,464.20	654457614	475PW004443852104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33585502	649.00	654457614	475PW004443852104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33585502	20,098.52	654457614	475PW004443852104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33585502	13,744.57	654457614	475PW004443852104
Department of Health	NHS South West London CCG	8/31/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33585502	-695.50	654457614	475PW004443852104
Department of Health	NHS South West London CCG	8/31/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33585503	-9.00	654457614	475PG00444102104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33585503	35,054.20	654457614	475PG00444102104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33585503	536.00	654457614	475PG00444102104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33585503	28,679.16	654457614	475PG00444102104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33585503	20,273.82	654457614	475PG00444102104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33585504	31,357.60	654457614	475PX00444042104
Department of Health	NHS South West London CCG	8/31/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33585504	941.00	654457614	475PX00444042104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33585504	23,095.61	654457614	475PX00444042104
Department of Health	NHS South West London CCG	8/31/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33585504	16,081.76	654457614	475PX00444042104
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	HOLMWOOD CORNER SURGERY		33548688	27,889.75		PK110820-015
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33496700	46,500.00	654965884	36LBP092020
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33455560	92,267.00	654441090	HI19190
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33455563	83,692.00	654441090	HI19432
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33455564	88,665.50	654441090	HI19316
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33455663	57,195.25	654441090	HI19788
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33467212	78,118.25	654441090	HI19543
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33467233	94,153.50	654441090	HI19073
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	33496705	2,110,200.00	654441090	36LBP092021
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	220.10		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	100,714.26		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	633.18		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	1,938.75		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	6,901.75		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	3,212.42		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	33630601	7,836.37		LNRO00020697
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33496706	1,821,200.00	654945990	36LBP092022
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487411	-626.78		LNRO00036751
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487411	-2,690.83		LNRO00036751
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487411	-35.33		LNRO00036751
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487411	-1,061.25		LNRO00036751
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487411	-9,946.50		LNRO00036751
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj- PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487411	-11,072.61		LNRO00036751
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	2,250.84		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	84,293.65		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	6,661.83		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	176.08		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	15,658.45		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	7,688.36		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	3,322.42		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	33487412	6,899.00		LNRO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	1,601.56		LNRO00036752



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	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	8,062.50		LNPO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	2,690.83		LNPO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	2,690.83		LNPO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	33487412	6,790.34		LNPO00036752
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE	33508334	64,142.81		LNPO00036806
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE	33508334	13,298.44		LNPO00036806
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE	33508334	1,236.59		LNPO00036806
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE	33508334	46,130.95		LNPO00036806
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE	33508334	9,226.19		LNPO00036806
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE	33508334	6,005.18		LNPO00036806
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JEESAL AKMAN CARE CORP LTD	33396421	39,797.49		5341
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	JEESAL AKMAN CARE CORP LTD	33625302	39,797.49		5394
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	JEMINI RESPONSE LTD	33504005	37,440.00		61
Department of Health	NHS South West London CCG	8/31/2020	Prescribing Incentives	PRESCRIBING	JEZIERSKI & PARTNERS	33548334	25,596.28		PR120820-003
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630602	-577.62		LNNO00020698
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630602	-119.08		LNNO00020698
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630602	-841.66		LNNO00020698
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630602	-13,870.88		LNNO00020698
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630602	-13,153.56		LNNO00020698
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	660.30		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	124,089.65		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	3,878.40		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	2,371.14		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	11,676.80		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	55,530.00		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	33630603	10,084.25		LNNO00020699
Department of Health	NHS South West London CCG	8/31/2020	External Consultancy Fees	FINANCE	JLD ASSOCIATES LTD	33339493	21,850.00		0025
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Learn Disbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	1,960.00		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	1,760.80		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	50,932.96		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	967.85		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	7,006.08		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	6,495.83		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	4,788.00		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	43.17		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	4,680.41		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	4,314.96		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	33630605	3,103.20		LNNO00020701
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	44.02		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	51,066.97		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	3,880.55		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	844.01		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	326.25		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	1,725.67		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	3,780.79		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	805.55		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	33646264	858.05		LNNO00020729
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	61,183.54		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	2,949.34		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	12,738.57		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	1,185.66		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	1,242.35		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	1,499.70		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	473.92		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	3,358.33		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	2,443.02		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	5,293.14		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	401.61		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	K KO	33487413	339.28		LNPO00036754
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	112,531.34		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	1,188.54		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	16,448.35		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	2,182.25		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	816.25		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	13,062.50		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	11,442.47		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	527.48		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	1,069.52		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	1,653.72		LNRO00021726
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	33487514	341.14		LNRO00021726

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	8/31/2020	C&M-PMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	KESTON HOUSE MEDICAL PRACTICE	33691408	30,880.00		L250820049
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33496708	2,498,600.00	654926800	36LBP092023
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	5,561.50		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	924.42		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	98,548.40		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	2,209.52		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	26,418.16		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	23,587.94		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	2,773.67		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	33646259	5,759.50		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	1,822.64		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	7,113.39		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	10,031.74		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	18,075.00		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	5,784.01		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	5,603.26		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	1,730.15		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	31.61		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	33646259	31.88		LN0000020706
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421629	25,244.35	654927209	1400013354
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421645	106,286.00	654927209	140019374
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421655	51,191.70	654927209	1400023964
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421658	32,562.94	654927209	1400023963
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421660	111,477.18	654927209	1400023962
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421664	133,281.54	654927209	1400023961
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33421671	25,397.73	654927209	1400024116
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	33496712	16,347,600.00	654927209	36LBP092024
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	3,081.40		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	31,202.40		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	3,231.94		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	596.09		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Locum Adopp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	6,466.08		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	6,167.50		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	1,881.08		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	61.47		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	33630607	2,995.05		LN0000020703
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	51,769.00		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	6,050.74		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	13,184.37		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	992.37		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	392.50		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	38,450.47		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	4,974.20		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	33486181	4,649.51		LN0000020601
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	1,159.04		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	110,303.84		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	3,935.00		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	25,381.03		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	1,962.50		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	33487447	4,075.17		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	2,120.11		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adopp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	5,580.00		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	910.83		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	76,470.00		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	4,522.00		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	33487447	8,735.45		LN0000036788
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	54,472.50		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	968.44		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	13,708.35		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	1,057.40		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	5,292.52		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	27.83		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	387.50		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	445.78		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	33486189	10.84		LN0000020609
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	87,762.75		LN0000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	2,861.30		LN0000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	13,821.89		LN0000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	1,690.19		LN0000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	673.58		LN0000036676

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	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	11,512.50		LNPN000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	4,477.67		LNPN000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	47.87		LNPN000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	33489814	6,004.37		LNPN000036676
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	880.40		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	51,496.00		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	2,400.00		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	8,494.77		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	988.59		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	10,928.50		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	33632343	4,942.35		LNPN000021845
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630610	-391.43		LNPN000020708
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630610	-17,063.50		LNPN000020708
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630610	-16,524.01		LNPN000020708
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	1,364.62		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	89,246.60		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	297.38		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	1,718.01		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	9,808.67		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	1,351.46		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	33630611	7,283.95		LNPN000020709
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	33496717	137,100.00	654928206	36LBP092025
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	33496721	4,983,900.00	654967192	36LBP092026
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715503	-115,353.90	654967192	C0002595
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715506	-42,857.80	654967192	C0002600
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715507	-54,957.60	654967192	C0002597
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715508	-43,821.90	654967192	C0002599
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715510	-53,097.20	654967192	C0002598
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715511	-75,176.30	654967192	C0002596
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715640	54,957.60	654967192	L0022918
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715643	75,176.30	654967192	L0022921
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715645	115,353.90	654967192	L0022931
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715650	42,857.80	654967192	L0022910
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715652	43,821.90	654967192	L0022916
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NON RECURRENT PROGRAMMES	LONDON AMBULANCE SERVICE NHS TRUST	33715654	53,097.20	654967192	L0022913
Department of Health	NHS South West London CCG	8/31/2020	Services From Local Authorities	REABLEMENT	LONDON BOROUGH OF MERTON	33519813	1,502,247.50		38033662
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF RICHMOND	33503403	500,985.99	222806976	3000909378
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF RICHMOND	33504221	209,598.00	222806976	3000968145
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF RICHMOND	33504340	74,140.00	222806976	3000968137
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF RICHMOND	33639364	572,838.25	222806976	3000968226
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	33425093	430,033.97		3185306065
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Other Public Sector	CARERS	LONDON BOROUGH OF SUTTON	33574379	116,666.70		3185309263
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Other Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF SUTTON	33574379	1,944,335.00		3185309263
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF SUTTON	33574379	520,333.30		3185309263
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Other Public Sector	REABLEMENT	LONDON BOROUGH OF SUTTON	33574379	1,722,333.00		3185309263
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33496724	168,500.00	654463720	36LBP092027
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	33425025	32,000.00		NV00009
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	33608327	63,958.02		15000ABNH
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LONDON RESIDENTIAL HEALTHCARE LTD	33639608	45,102.80		150006040
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	43,235.94		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	440.20		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	7,982.52		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	817.23		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	6,266.75		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	4,246.01		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	2,442.36		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	33487516	2,292.90		LNPN000021728
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	2,458.68		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	85,281.87		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	7,507.83		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	2,861.30		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	21,518.93		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	13,475.73		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	3,744.33		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	33486183	7,775.17		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	1,635.34		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	10,031.74		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	649.75		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	46,845.00		LNPN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	2,323.20		LNPN000020603

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	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	33486183	8,828.52		LNN000020603
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	1,814.07		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	77,746.03		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	5,544.25		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	1,400.00		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	1,232.56		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	13,532.49		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	2,765.08		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	33487415	5,741.67		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	1,512.60		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	563.50		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	71,100.00		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	1,036.83		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	8,778.00		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	33487415	6,782.59		LNP000036756
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33487417	36,584.28		LNP000036758
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33487417	8,508.37		LNP000036758
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33487417	700.07		LNP000036758
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33487417	7,220.83		LNP000036758
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33487417	1,476.21		LNP000036758
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M N BAIG	33487417	3,372.01		LNP000036758
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	33496727	28,600.00	654972595	36LBP092028
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	28,019.37		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	352.16		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	5,981.40		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	533.68		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	1,360.00		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	222.75		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	3,037.74		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	1,268.29		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	55.70		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	1,013.50		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	2,339.60		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	33508324	333.00		LNP000036786
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	33574536	54,098.58		ASO09605ASO09605
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	33574110	38,893.43	882426016	MS201181
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	33639414	46,553.00	882426016	MS201425
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	54,198.62		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	9,861.83		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	1,060.29		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	11,200.12		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	364.08		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	4,117.96		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	13,424.66		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	1,819.27		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	108.19		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	33487419	4,248.47		LNP000036760
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	31,224.48		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	440.20		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	5,335.90		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	591.14		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	1,316.67		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	444.53		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	33487469	2,705.91		LNR000021682
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	QUALITY PREMIUM PROGRAMME	MERTON HEALTH LTD	33424990	53,515.00	259525671	DA003
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33487421	48,230.45		LNP000036762
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33487421	11,300.13		LNP000036762
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33487421	946.98		LNP000036762
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33487421	6,000.00		LNP000036762
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33487421	4,034.33		LNP000036762
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	33487421	3,549.30		LNP000036762
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MERTON VOLUNTARY SERVICE COUNCIL	33558316	16,363.08		4977
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	REABLEMENT	MERTON VOLUNTARY SERVICE COUNCIL	33558316	16,870.66		4977
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE &EMPLOYMENT LTD	33574964	4,647.02		MICBEE06
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	33574964	29,154.98		MICBEE06
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	33574964	16,410.78		MICBEE06
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE &EMPLOYMENT LTD	33574964	3,324.56		MICBEE06
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	33574964	15,996.00		MICBEE06
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	33574964	4,312.80		MICBEE06
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	33647390	28,154.10		PBS045167-31

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	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33487423	71,109.95		LNPO00036764
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33487423	11,698.13		LNPO00036764
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33487423	1,327.54		LNPO00036764
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33487423	15,769.68		LNPO00036764
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33487423	5,779.17		LNPO00036764
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	33487423	7,148.61		LNPO00036764
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	33523629	36,652.50		HE059348HE005995
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33496729	2,469,000.00	654930716	36LBP092029
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	616.28		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	54,091.38		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	1,201.60		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	13,600.90		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	1,049.11		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	432.50		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	33630613	4,955.27		LNNO00020711
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	47,194.65		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	7,262.01		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	904.41		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	405.25		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	5,458.33		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	2,517.33		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	33629619	2,052.57		LNPO00036977
Department of Health	NHS South West London CCG	8/31/2020	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	33412392	29,000.00		1409
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487468	-570.89		LNPO00036803
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487468	-1,588.57		LNPO00036803
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487468	-89.53		LNPO00036803
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EE's-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487468	-15,589.51		LNPO00036803
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487468	-16,615.92		LNPO00036803
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	1,480.96		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	8,692.24		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	194,106.79		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	4,664.67		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	1,540.00		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	44,954.53		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	9,278.34		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	2,326.42		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	33487470	4,830.75		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	3,758.12		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	5,797.30		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	808.48		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcarentre Rates	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	17,667.08		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	90,878.80		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	581.00		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	16,761.39		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	832.92		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EE's Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	1,037.85		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	1,193.93		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EE's	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	33487470	687.23		LNPO00036804
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS CCG-Prior Year	NCAS/OATS	NHS HOUNSLOW CCG	33467305	177,886.92	654451240	7023301502
Department of Health	NHS South West London CCG	8/31/2020	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NEL CSU	33539331	2,945.58	G8654442045	7312813212
Department of Health	NHS South West London CCG	8/31/2020	Charges from CSU	RECHARGES	NHS NEL CSU	33539331	130,713.06	G8654442045	7312813212
Department of Health	NHS South West London CCG	8/31/2020	Charges from CSU	WINTER RESILIENCE	NHS NEL CSU	33539331	5,366.92	G8654442045	7312813212
Department of Health	NHS South West London CCG	8/31/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	33676516	33,510.73	G8654442045	7312814595
Department of Health	NHS South West London CCG	8/31/2020	Contr Estate Management	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	33425184	27,418.00	156725100	NAV506298
Department of Health	NHS South West London CCG	8/31/2020	Void and Subsidies	QUALITY PREMIUM PROGRAMME	NHS PROPERTY SERVICES LTD	33539999	-1,100,000.00	156725100	NAV50C4824
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	2,013.13		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	71,483.37		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	6,196.75		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	1,848.84		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	11,755.81		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	3,090.50		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	33487517	6,417.42		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	1,365.05		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	551.58		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	33487517	6,574.14		LNRO00021730
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	33396464	65,000.00		COUNSMERTONCCG014
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	33396473	-65,000.00		CREDITNOTECONSUMSMERTONCCG014
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	33396478	65,000.00		COUNSMERTONCCG014A
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	OFF THE RECORD YOUTH COUNSELLING CROYDON	33408162	105,663.75		MENTALHEALTHSCHOOLS002
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	OFF THE RECORD YOUTH COUNSELLING CROYDON	33408372	-105,663.75		MENTALHEALTHSCHOOLS002CZR



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	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	66,671.72		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	1,278.28		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	506.42		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	15,500.00		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	7,492.33		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	186.49		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	33630615	5,119.29		LN0000020713
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE TRUST	33651483	31,768.80		2326
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	ONE TRUST	33651483	6,694.14		2326
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ONE TRUST	33651492	6,163.41		2325
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ONE TRUST	33651492	20,189.23		2325
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	352.16		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	59,924.48		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	15,328.88		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	1,142.29		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	5,392.00		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	2,428.27		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	14,175.38		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	5,048.04		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	802.35		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	33630617	518.90		LN0000020715
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33496737	28,300.00	654935407	36LBP002031
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	33496740	102,600.00	654912620	36LBP002032
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	49,991.60		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	8,231.93		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	962.65		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	336.92		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	3,479.17		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	3,234.10		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	155.90		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	33629621	4,530.28		LN0000036979
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-437.54		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-503.75		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-11,733.15		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-103.33		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-1,141.21		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension AvCs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-507.72		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-12,729.58		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-10,744.32		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508354	-24,994.28		LN0000021731
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	2,313.28		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	106,344.87		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	6,642.50		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	9,764.40		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	18,895.87		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	17,007.02		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	3,312.75		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	33508356	6,879.00		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	2,073.08		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	5,680.58		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	15,835.00		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	2,368.00		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	10,038.38		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	15,539.92		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	724.36		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	771.56		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year AvCs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	2,496.79		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	33508356	14,633.08		LN0000021732
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	33423357	26,353.60		1083
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	33523466	26,353.60		1088
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	33651399	31,836.00		1089
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	PARKVIEW NURSING HOME	33467546	38,440.00		107476
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	PARKVIEW NURSING HOME	33689327	25,249.59		107617
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	1,939.48		LN0000021734
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	98,070.55		LN0000021734
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	1,538.42		LN0000021734
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	3,512.50		LN0000021734
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	7,865.37		LN0000021734
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	305.57		LN0000021734
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	33508360	265.65		LN0000021734

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	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	30,595.11		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	4,596.70		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	597.24		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	10,395.84		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	425.00		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	2,581.33		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	32.99		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	33487425	2,282.77		LNPD00036766
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	33445095	87,292.00	194616971	P11048
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33487518	84,706.88		LNPD00021736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33487518	15,561.06		LNPD00021736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33487518	1,629.40		LNPD00021736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33487518	6,387.50		LNPD00021736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33487518	1,226.71		LNPD00021736
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	33487518	7,138.47		LNPD00021736
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33487427	31,777.90	123346540	LNPD00036768
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33487427	40.74	123346540	LNPD00036768
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33487427	446.51	123346540	LNPD00036768
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33487427	17,929.75	123346540	LNPD00036768
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33487427	4,566.33	123346540	LNPD00036768
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	33487427	1,557.06	123346540	LNPD00036768
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	PRINCESS ALICE HOSPICE	33709056	73,060.25	467009933	SIN005198
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	33676700	25,602.16		0000000316
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	PRIORS COURT SERVICES LTD	33676708	25,602.16		0000000351
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-1,425.48		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-80.34		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-1,698.62		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-282.62		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-289.08		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-7,527.90		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-10,775.27		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-14.26		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508317	-3,398.90		LNPD00036771
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	1,627.70		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	174,570.60		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	4,797.33		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	280.00		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	220.10		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	23,429.60		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	4,639.17		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	2,392.58		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	4,968.17		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	3,333.17		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	1,311.10		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	6,999.88		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	10,500.24		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	15,787.00		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	113,200.00		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	2,637.50		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	19,728.33		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	11,490.76		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	33508320	3,467.22		LNPD00036772
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	33496805	39,800.00	654946595	36LBP02046
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33487524	52,586.98		LNPD00021742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33487524	10,880.88		LNPD00021742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33487524	7,353.90		LNPD00021742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33487524	1,014.04		LNPD00021742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33487524	3,812.50		LNPD00021742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	33487524	5,521.22		LNPD00021742
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	54,598.83		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	616.28		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	9,833.04		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	1,087.77		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	19,076.32		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	14,456.25		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	4,318.01		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	151.88		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	33487431	174.72		LNPD00036774
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	87,750.57		LNPD00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	1,323.56		LNPD00036770

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	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	18,659.49		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	1,668.45		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	663.50		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	71,550.00		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	3,502.33		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	300.51		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	7,745.70		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	2,493.75		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	33487429	2,868.81		LNPO00036770
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - ADVOCACY	RICHMOND BOROUGH MIND	33623849	50,658.50	2021012CCG	
Department of Health	NHS South West London CCG	8/31/2020	Other Gen Supplies & Srv	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	33689347	78,000.00		380
Department of Health	NHS South West London CCG	8/31/2020	Other Gen Supplies & Srv	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	33689354	78,000.00		379
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	1,540.70		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	75,146.22		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	1,086.61		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	1,440.98		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	8,366.67		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	5,497.33		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	250.67		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	33630619	5,992.14		LNNO00020717
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487452	-54,721.70		LNPO00036791
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487452	-625.93		LNPO00036791
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487452	-380.46		LNPO00036791
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487452	-21.44		LNPO00036791
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487452	-4,484.52		LNPO00036791
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487452	-4,606.24		LNPO00036791
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	54,721.70		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	9,836.56		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	959.68		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	48,682.45		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	3,978.71		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	24,409.40		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	33487454	22,851.34		LNPO00036792
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KINGSTON UPON THAMES	33408606	284,788.00	216 3338 83	36936490
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33496749	449,400.00	654968091	36LBP092034
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33686928	41,121.48	654968091	P001007
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33689357	-102,118.04	654968091	P001423
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33689397	-48,608.46	654968091	P001430
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33708614	-37,303.15	654968091	P001432
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33496755	173,500.00	654946987	36LBP092036
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33467411	184,710.46	65 4947396	45770777
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33467752	-184,710.46	65 4947396	45773447
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33496810	2,667,100.00	65 4947396	36LBP092047
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33496760	139,800.00	654947494	36LBP092037
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ROYAL STAR & GARTER HOMES	33504350	7,482.00	216452971	017893
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ROYAL STAR & GARTER HOMES	33504350	19,737.00	216452971	017893
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	33496765	166,400.00	654947690	36LBP092038
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	SELDOC HEALTHCARE	33539455	155,812.56		372
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	SELDOC HEALTHCARE LTD	33539466	134,555.79		371
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-2.04		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-392.05		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-80.42		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-3,407.89		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-11,829.93		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-12,155.65		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487529	-3,199.35		LNRO00021749
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	84,049.53		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	23,358.44		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	11,936.47		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	1,622.57		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	22,853.72		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	615.50		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	13,762.50		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	2,752.00		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	33487530	8,618.01		LNRO00021750
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	1,452.66		LNRO00021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	58,597.94		LNRO00021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	7,606.50		LNRO00021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	8,168.85		LNRO00021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	1,144.09		LNRO00021857

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	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	6,754.16		LN0000021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	2,794.67		LN0000021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	33632352	5,304.99		LN0000021857
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	33630621	25,674.11		LN0000020719
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	33630621	492.22		LN0000020719
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINHA V	33630621	1,095.81		LN0000020719
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	33630621	546.47		LN0000020719
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	33630621	1,720.14		LN0000020719
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	52,975.39		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	1,022.90		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	35,070.00		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	3,962.14		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	1,824.01		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	199.60		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	1,141.59		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	33646261	1,712.39		LN0000020721
Department of Health	NHS South West London CCG	8/31/2020	Computer Software/License	PRIMARY CARE IT	SOLLIS PARTNERSHIP LTD	33637161	29,506.20	644186137	3566
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33496768	4,534,800.00	654971403	36LBP092039
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust	PROGRAMME PROJECTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33559628	45,000.00	654971403	M0130808
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33423399	30,000.00	654964789	P0068025
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33425211	-30,000.00	654964789	C0007154
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	33496773	10,722,500.00	654964789	36LBP092040
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33496776	26,446,100.00	GB654461922	36LBP092041
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33503495	-1,255,015.83	GB654461922	6472963
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33503523	436,692.82	GB654461922	6472262
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33715516	-288,515.05	GB654461922	6476666
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33715520	-143,302.51	GB654461922	6476665
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33715612	288,515.05	GB654461922	6477168
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdn Trust-Prior Year	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33715614	143,302.51	GB654461922	6477167
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	73,768.31		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	836.38		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	15,581.28		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	1,426.58		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	5,920.00		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	7,883.33		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	1,802.64		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	5,436.06		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	2,786.74		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	33487520	1,131.02		LN0000021738
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	33689306	27,640.45		51310720
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	57,070.94		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	88.04		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	8,273.42		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	1,100.38		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	12,502.93		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	12,000.00		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	33487435	3,415.01		LN0000036778
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST RAPHAELS HOSPICE	33651277	178,130.39		0000000049
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	660.30		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	62,979.56		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	2,396.22		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	1,212.26		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	1,846.08		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	2,256.00		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	467.58		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	5,679.67		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	3,056.38		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	64.52		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	33646262	4,079.94		LN0000020723
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	63,490.01		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	12,633.47		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	1,232.55		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	6,948.71		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	4,448.88		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	4,256.67		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	1,798.48		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	77.04		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	7,406.18		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	2,250.00		LN0000036776
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adjis - PMS	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	2,588.40		LN0000036776

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	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	33487433	0.07		LNPO00036776
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	33608441	54,860.51		63241072020
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	33496781	66,100.00	654 4345 33	36LBP02042
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	33496787	625,300.00	654968483	36LBP02043
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	33689360	52,992.68		EA4
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SUTTON MENTAL HEALTH FOUNDATION	33522826	28,574.00		382
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33504058	8,514.00		507558
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33504058	1,385.92		507558
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33504058	1,385.92		507558
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33504058	19,866.00		507558
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	33504058	3,999.00		507558
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	18,275.00		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	3,864.40		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	348.86		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	167.50		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	3,666.67		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	1,621.75		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	33487437	1,348.71		LNPO00036780
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33487483	40,388.80		LNPO00036812
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33487483	8,027.06		LNPO00036812
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33487483	779.73		LNPO00036812
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33487483	42,900.00		LNPO00036812
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33487483	2,261.33		LNPO00036812
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	33487483	3,044.33		LNPO00036812
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	33425345	67,850.89		064
Department of Health	NHS South West London CCG	8/31/2020	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	33425349	31,756.40		065
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	2,210.46		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	111,772.72		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	4,266.58		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	2,127.83		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	33487522	4,418.50		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	1,602.57		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	1,887.41		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	7,837.50		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	1,440.88		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	33487522	6,135.45		LNRO00021740
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	1,848.84		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	65,929.40		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	1,410.20		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	9,637.67		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	1,271.89		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	464.25		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	38,713.50		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	33646253	5,742.45		LNPO00036985
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NON RECURRENT PROGRAMMES	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33467354	209,520.00	654948687	5010209054
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33496817	754,600.00	654948687	36LBP02048
Department of Health	NHS South West London CCG	8/31/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	1,983.22		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	123,242.03		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	6,013.50		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	5,150.34		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	16,268.48		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	2,474.22		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	2,999.08		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	33487439	6,227.67		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	2,333.49		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	4,639.17		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	979.08		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	73,200.00		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	13,521.67		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	8,153.46		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	110.04		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	4,821.24		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	33487439	4,781.34		LNPO00036782
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33486185	35,663.64		LNNO00020605
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33486185	528.24		LNNO00020605
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33486185	9,021.62		LNNO00020605
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33486185	683.36		LNNO00020605
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33486185	4,464.00		LNNO00020605
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	33486185	2,766.45		LNNO00020605
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	28,643.06		LNPO00036800



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	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	7,008.40		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	529.56		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	3,111.52		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	264.58		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	3,916.67		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	2,332.82		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	1,829.91		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	1,576.75		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	1,038.12		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	82.17		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	33508330	148.18		LNPO00036800
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	36,132.99		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	3,967.08		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	700.54		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	314.42		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	4,166.67		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	2,794.67		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	33646263	2,237.53		LNNO00020725
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	33503809	965,522.98	GB-1254 719 18	ARIN2600011093
Department of Health	NHS South West London CCG	8/31/2020	NHS 111	Clinical&Medical-Independent Sector	VOCARE LTD	33522185	44,562.50	GB-1254 719 18	ARIN2600010857
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	33522655	44,562.50	GB-1254 719 18	ARIN2600011090
Department of Health	NHS South West London CCG	8/31/2020	Computer Hardware Purch	WHEELCHAIR SERVICE	VODAFONE LTD	33676458	28,288.52	569953277	95391721
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	33539576	162,708.00		210601462
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	WANDSWORTH COUNCIL	33539582	103,023.00		210601454
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33679240	360.00		210600402
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	WANDSWORTH COUNCIL	33679240	30,901.09		210600402
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	33496830	114,700.00	GB 654970993	36LBP092051
Department of Health	NHS South West London CCG	8/31/2020	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	33496836	42,100.00	65 4439322	36LBP092052
Department of Health	NHS South West London CCG	8/31/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/DATS	WHITTINGTON HOSPITAL NHS TRUST (THE)	33467542	27,750.50	654948100	00093790
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	61,394.05		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	14,654.56		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	1,156.03		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	986.17		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	2,680.17		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	23,982.75		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	265.14		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	4,338.13		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	2,754.16		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	33487476	2,585.56		LNPO00036808
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	33503610	29,446.20		11681
Department of Health	NHS South West London CCG	8/31/2020	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	WISDOM SUPPORT LTD	33503650	25,239.60		11685
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	33559314	30,372.16		11734
Department of Health	NHS South West London CCG	8/31/2020	Computer Hardware Purch	IM&T PROJECTS	XMA LTD	33690250	29,316.48	115091937	KX01174
Department of Health	NHS South West London CCG	8/31/2020	Computer Hardware Purch	IM&T PROJECTS	XMA LTD	33690250	74,398.45	115091937	KX01174
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	81,566.41		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	1,624.74		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	1,553.72		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	640.25		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	1,104.92		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	1,185.13		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	33630626	6,479.74		LNNO00020727
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33504101	294,820.00	945910603	15089623
Department of Health	NHS South West London CCG	8/31/2020	Telecoms-Mobile Phones	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33504101	48,000.00	945910603	15089623
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	33574303	119,533.00	945910603	15089615
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33574303	1,998,259.00	945910603	15089615
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	33574507	-119,533.00	945910603	15089626
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33574507	-1,998,259.00	945910603	15089626
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	33576061	119,533.00	945910603	15089627
Department of Health	NHS South West London CCG	8/31/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	33576061	1,998,259.00	945910603	15089627