

# NHS South West London CCG - Expenditure Over Threshold April 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	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	92 HIGHER DRIVE LTD	32070508	28,104.82		0000003223
Department of Health	NHS South West London CCG	#####	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	31943294	1,056.46		LNPN00035606
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	31943294	41,428.27		LNPN00035606
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	31943294	7,997.32		LNPN00035606
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	31943294	797.02		LNPN00035606
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	31943294	3,650.00		LNPN00035606
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	31943294	2,884.94		LNPN00035606
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	31794878	31,682.17		LNPN00035396
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	31794878	6,537.51		LNPN00035396
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	31794878	608.49		LNPN00035396
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	31794878	1,883.33		LNPN00035396
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	31794878	28,794.93		LNPN00035396
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	31794878	709.84		LNPN00035396
Department of Health	NHS South West London CCG	#####	Cont Care- Children	CHILDREN'S CONTINUING CARE	ACHIEVING FOR CHILDREN LTD	32034649	30,180.00	182569672	30152013
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ACHIEVING FOR CHILDREN LTD	32034500	51,011.00	182569672	30158259
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ACHIEVING FOR CHILDREN LTD	32034411	51,011.00	182569672	30158275
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	ACHIEVING FOR CHILDREN LTD	32158426	45,002.00	182569672	30160377
Department of Health	NHS South West London CCG	#####	Cont Care- Children	CHILDREN'S CONTINUING CARE	ACHIEVING FOR CHILDREN LTD	32158423	44,514.52	182569672	30161560
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	31944287	58,810.75		LNPN000019976
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	31944287	1,118.58		LNPN000019976
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	31944287	13,750.00		LNPN000019976
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	31944287	4,297.23		LNPN000019976
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	73,838.56		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	14,266.70		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	1,437.71		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	68.89		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	295.56		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	1,831.75		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	1,798.00		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	31800430	15.07		LNPN000020968
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	31943385	26,437.24		LNPN000021119
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	31943385	3,835.54		LNPN000021119
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	31943385	508.74		LNPN000021119
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	31943385	1,445.83		LNPN000021119
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	31943385	2,247.36		LNPN000021119
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	AE STUBBS	32072229	-26,499.51		RETROSPECTIVE PAYMENTCN
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	31832999	74,056.00		1608
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	AGE UK SUTTON	31956351	56,250.00		12021
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	31793890	21,694.03		LNPN000019901
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	31793890	5,375.08		LNPN000019901
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	31793890	414.61		LNPN000019901
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	31793890	2,125.00		LNPN000019901
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ALDERWOOD LLA LTD	32070513	25,583.24		346000367
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	31943371	28,709.43		LNPN00035693
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	31943371	5,218.30		LNPN00035693
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	31943371	552.85		LNPN00035693
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	31943371	3,520.83		LNPN00035693
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	31943371	2,060.77		LNPN00035693
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ARDENS O LTD	32076051	25,500.00	319253896	0022
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	31730012	243,200.00	GB654969284	36LBP042001
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	31831261	243,200.00	GB654969284	36LBP052001
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ASPEN HEALTHCARE	32074998	60,301.16	974 9984 33	1801001
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ASPEN HEALTHCARE	32070427	-48,159.24	974 9984 33	1908001
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ASPEN HEALTHCARE	32070428	-26,369.51	974 9984 33	1910001
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ASPEN HEALTHCARE	32070432	-54,876.18	974 9984 33	1912001
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ASPEN HEALTHCARE	32070434	-25,529.63	974 9984 33	2001001
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	31795972	55,080.18		LNPN000020957
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	31795972	9,158.10		LNPN000020957
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	31795972	1,057.39		LNPN000020957
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	31795972	5,900.00		LNPN000020957
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	AVENUES TRUST	32072041	42,308.73	849081894	29526A
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	31794879	67,080.40		LNPN00035398
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	31794879	13,849.30		LNPN00035398
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	31794879	1,289.04		LNPN00035398
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	31794879	3,925.83		LNPN00035398
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BALANCE (SUPPORT) CIC	32143814	-38,724.00		109
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	BALANCE (SUPPORT) CIC	32143290	38,724.00		272157
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BALANCE (SUPPORT) CIC	32064114	51,883.30		272164
Department of Health	NHS South West London CCG	#####	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811409	-136.97		LNPN00035399
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811409	-12,068.90		LNPN00035399
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811409	-13,117.20		LNPN00035399
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	117,052.51		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	4,081.08		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	16,824.25		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	5,635.46		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	2,035.33		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	31811411	4,226.42		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	2,249.40		LNPN00035400
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	7,310.34		LNPN00035400

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	#####	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	3,692.16		LNFP00035400
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension ERS Adis - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	199.00		LNFP00035400
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension ERS Adis - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	31811411	543.57		LNFP00035400
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	BARTS HEALTH NHS TRUST	32062377	-31,854.00	654947005	401066
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31730014	264,800.00	654947005	36LBP042002
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31831285	264,800.00	654947005	36LBP052002
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	50,182.94		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	12,613.66		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	972.96		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	321.67		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	1,658.07		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	1,658.07		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	31944289	4,666.69		LNNN00019979
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	31948067	101,097.26		LNNN00019981
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	31948067	2,020.24		LNNN00019981
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	31948067	19,950.00		LNNN00019981
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	31948067	958.51		LNNN00019981
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	31948067	5,387.52		LNNN00019981
Department of Health	NHS South West London CCG	#####	C&M-PMS Practice Transformational Support	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	32034985	6,250.00		INV00363
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	32034985	486,430.00		INV00363
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	32034985	156,073.65		INV00363
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BATTERSEA HEALTHCARE CIC	32070530	73,805.00		INV0379
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	32010363	157,175.00		INV0382
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	31891331	2,876,725.00		INV0383
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	31974141	33,317.45		LNNN00019974
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	31974141	8,262.20		LNNN00019974
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	31974141	637.31		LNNN00019974
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	31974141	3,182.86		LNNN00019974
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension ERS	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	31974141	1,814.68		LNNN00019974
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	31974141	1,604.41		LNNN00019974
Department of Health	NHS South West London CCG	#####	Cont Care-Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	BETTER LIFE CARE LTD	32158494	2,122.25	159288661	INVN00609
Department of Health	NHS South West London CCG	30/04/2020	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	BETTER LIFE CARE LTD	32158494	44,439.75	159288661	INVN00609
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	31794938	36,748.81		LNFP00035527
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	31794938	7,686.12		LNFP00035527
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	31794938	715.39		LNFP00035527
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	31794938	3,042.33		LNFP00035527
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	31794938	37,472.57		LNFP00035527
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BOND CARE LONDON	32129106	28,476.17		CLA0320
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	31944291	86,397.91		LNNN00019985
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	31944291	1,648.55		LNNN00019985
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	31944291	3,666.67		LNNN00019985
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	31944291	7,035.48		LNNN00019985
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	97,917.03		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	24,314.79		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	1,875.53		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	3,472.68		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	142,536.08		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	4,699.33		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	4,699.33		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	1,083.04		LNNN00019983
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	31944290	7,569.82		LNNN00019983
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	32158312	40,518.60		SINV70022436
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	INTERMEDIATE CARE	BRENDONCARE FOUNDATION	31924149	254,872.80		SINV70022440
Department of Health	NHS South West London CCG	#####	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRENDONCARE FOUNDATION	31924149	185,432.52		SINV70022440
Department of Health	NHS South West London CCG	#####	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	32034931	2,728.00		12421
Department of Health	NHS South West London CCG	#####	Cont Care-Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	BRIDGE HOUSE CARE CENTRE	32034931	963.61		12421
Department of Health	NHS South West London CCG	#####	Cont Care-Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	32034931	1,217.81		12421
Department of Health	NHS South West London CCG	#####	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	32034931	9,424.00		12421
Department of Health	NHS South West London CCG	#####	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	32034931	16,037.81		12421
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	31811433	106,643.12		LNFP00035410
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	31811433	17,290.63		LNFP00035410
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	31811433	2,056.32		LNFP00035410
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	31811433	1,943.12		LNFP00035410
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32075058	40,793.23	654913715	164645
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	31730017	42,100.00	654913715	36LBP042004
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	31831291	42,100.00	654913715	36LBP052004
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	32010330	29,372.50		0421
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31730019	25,100.00	654 4313 46	36LBP042005
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31831294	25,100.00	654 4313 46	36LBP052005
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BUFA CARE HOMES	32034907	50,069.81	239731641	ME4053500TOME4053570
Department of Health	NHS South West London CCG	#####	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	32062773	35,181.70	823818226	628791
Department of Health	NHS South West London CCG	#####	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	32062773	7,036.34	823818226	628791
Department of Health	NHS South West London CCG	#####	Computer Software/License	IM&T	BYTES SOFTWARE SERVICES LTD	32073677	245,842.14	823818226	628836
Department of Health	NHS South West London CCG	#####	Computer Software/License	IM&T	BYTES SOFTWARE SERVICES LTD	32073677	49,168.43	823818226	628836
Department of Health	NHS South West London CCG	#####	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	32073676	196,576.44	823818226	628837
Department of Health	NHS South West London CCG	#####	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	32073676	39,315.29	823818226	628837
Department of Health	NHS South West London CCG	#####	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	32073678	35,458.76	823818226	628882
Department of Health	NHS South West London CCG	#####	Computer Software/License	PRIMARY CARE IT	BYTES SOFTWARE SERVICES LTD	32073678	7,091.76	823818226	628882
Department of Health	NHS South West London CCG	#####	Computer Software/License	IM&T	BYTES SOFTWARE SERVICES LTD	32147406	59,922.12	823818226	629159
Department of Health	NHS South West London CCG	#####	Computer Software/License	IM&T	BYTES SOFTWARE SERVICES LTD	32147406	11,984.42	823818226	629159
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	31794880	86,454.86		LNFP00035402
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	31794880	12,988.26		LNFP00035402
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	31794880	1,657.68		LNFP00035402
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	31794880	11,750.00		LNFP00035402
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	81,075.23		LNFP00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	5,880.67		LNFP00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	572.26		LNFP00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	16,874.45		LNFP00035404

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	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	2,932.83		LNPN00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	31811421	6,090.00		LNPN00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	1,570.61		LNPN00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	2,662.20		LNPN00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	31811421	6,516.66		LNPN00035404
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	31811428	89,586.31		LNPN00035408
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	31811428	7,731.83		LNPN00035408
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	31811428	14,103.17		LNPN00035408
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	31811428	3,856.08		LNPN00035408
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	C RIBEIRO	31811428	8,007.17			LNPN00035408
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	31811428	1,722.57		LNPN00035408
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	31811428	7,006.08		LNPN00035408
Department of Health	NHS South West London CCG	#####	Hltchre-Foundation Trusts	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31905459	54,911.77	GB 654406245	50017618
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31730023	341,600.00	GB 654406245	36LBP042007
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	31831299	341,600.00	GB 654406245	36LBP052007
Department of Health	NHS South West London CCG	#####	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	5,143.25		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	68,765.89		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	17,124.56		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	6,301.66		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	2,565.08		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	31974177	5,326.42		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	1,320.91		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	11,040.01		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	8,757.60		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	13,591.31		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	1,626.12		LNPN000019987
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	31974177	5,430.64		LNPN000019987
Department of Health	NHS South West London CCG	#####	Clinical/Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK (PRIMARY CARE) LTD	32034855	104,388.00	594 959072	100113154
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	31794933	1,281.92		LNPN00035512
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	31794933	62,113.07		LNPN00035512
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	31794933	1,054.89		LNPN00035512
Department of Health	NHS South West London CCG	#####	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CARE UK CLINICAL SERVICES LTD	31794933	17,600.00		LNPN00035512
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	31794935	25,805.71		LNPN00035518
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	31794935	5,339.56		LNPN00035518
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	31794935	2,208.33		LNPN00035518
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CDW	32068378	47,517.70	GB902194939	PSINV02723821
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31730025	225,300.00	654970895	36LBP042008
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31831302	225,300.00	654970895	36LBP052008
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31985382	-30,077.00	654440485	1000003494
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32102959	36,294.95	654440485	1000012227
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32102961	26,786.52	654440485	1000012654
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32102960	29,144.34	654440485	1000012722
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32068383	25,574.40	654440485	1000018135
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31730027	2,026,900.00	654440485	36LBP042009
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31831304	2,026,900.00	654440485	36LBP052009
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	31811442	60,643.17		LNPN00035416
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	31811442	11,969.78		LNPN00035416
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	31811442	1,167.80		LNPN00035416
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	31811442	5,895.83		LNPN00035416
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	31811442	1,409.44		LNPN00035416
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	105,119.54		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	27,024.77		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	2,084.57		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	1,740.48		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	42,670.08		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	240,186.96		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	31793898	1,103.12		LNPN000019921
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	31944294	48,893.00		LNPN000019994
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	31944294	12,168.56		LNPN000019994
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	31944294	938.63		LNPN000019994
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	31944294	3,354.17		LNPN000019994
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	31944294	5,107.72		LNPN000019994
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	31794937	94,662.63		LNPN00035521
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	31794937	13,285.80		LNPN00035521
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	31794937	1,795.48		LNPN00035521
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	31794937	5,133.33		LNPN00035521
Department of Health	NHS South West London CCG	#####	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811435	-421.79		LNPN00035411
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811435	-11,996.98		LNPN00035411
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811435	-12,710.66		LNPN00035411
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	89,542.93		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHEAM FAMILY PRACTICE	31811437	458.06		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	18,431.75		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	1,715.56		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	7,006.08		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	5,600.00		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	17,630.24		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	482.90		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	31811437	35.17		LNPN00035412
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	31794942	100,352.01		LNPN00035537
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	31794942	20,933.06		LNPN00035537
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	31794942	1,948.37		LNPN00035537
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	31794942	8,083.33		LNPN00035537
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	32034974	7,688.00		0320CHCCHGWORTH
Department of Health	NHS South West London CCG	#####	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	32034974	18,228.00		0320CHCCHGWORTH
Department of Health	NHS South West London CCG	#####	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CHEGWORTH NURSING HOME	32034974	3,844.00		0320CHCCHGWORTH
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31730029	6,976,300.00	654915415	36LBP042010

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	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31831308	6,976,300.00	654915415	36LBP052010
Department of Health	NHS South West London CCG	#####	Cont Care- Children	CHILDRENS CONTINUING CARE	CHILDRENS TRUST (THE)	32010924	44,051.00	492278025	472
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	31944292	29,184.86		LNW000019991
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	31944292	555.39		LNW000019991
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	31944292	1,050.00		LNW000019991
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	31944292	5,416.67		LNW000019991
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	31944292	2,083.69		LNW000019991
Department of Health	NHS South West London CCG	#####	Prepymnts <1Yr	BALANCE SHEET	CHOICE SUPPORT	31820236	46,911.48	915885879	L140420-002
Department of Health	NHS South West London CCG	#####	Prepymnts <1Yr	BALANCE SHEET	CHOICE SUPPORT	32024664	-46,911.48	915885879	L140420-002a
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	31794881	45,928.43		LNW000035414
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	31794881	6,806.60		LNW000035414
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	31794881	884.46		LNW000035414
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	31794881	3,091.67		LNW000035414
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	31794881	1,819.27		LNW000035414
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	31794881	46.00		LNW000035414
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CHS HEALTHCARE	32070452	62,237.45	669927759	32780
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	31793891	127,506.96		LNW000019903
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	31793891	31,922.78		LNW000019903
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	31793891	2,462.37		LNW000019903
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	31793891	2,419.00		LNW000019903
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	31793891	10,105.84		LNW000019903
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	31793891	6,539.02		LNW000019903
Department of Health	NHS South West London CCG	#####	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CLAREMONT CARE SERVICES LTD	32010811	103,352.87		WARRENMAR2020
Department of Health	NHS South West London CCG	#####	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974184	-363.87		LNW000019988
Department of Health	NHS South West London CCG	#####	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974184	-75.01		LNW000019988
Department of Health	NHS South West London CCG	#####	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974184	-483.96		LNW000019988
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974184	-17,922.42		LNW000019988
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974184	-16,521.61		LNW000019988
Department of Health	NHS South West London CCG	#####	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	7,926.08		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	69,099.18		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	17,301.09		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	3,952.92		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	31974190	8,208.34		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	1,334.53		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	22,080.02		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	12,835.00		LNW000019989
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	31974190	4,520.75		LNW000019989
Department of Health	NHS South West London CCG	#####	Computer Software/License	WHEELCHAIR SERVICE	CLARITY INFORMATICS LTD	31985368	92,047.20	755452223	INV4019
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	CONCORDIA SPECIALIST CARE SERVICES	32070420	-56,815.00	143768783	MERTONFINALCN
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	53,600.08		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	8,844.50		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	8,858.41		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	9,452.49		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	4,411.00		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	31811392	9,159.42		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	1,039.63		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	31811392	4,873.56		LNW000021029
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	31811446	88,869.27		LNW000035418
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	31811446	17,584.42		LNW000035418
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	31811446	1,715.58		LNW000035418
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	31811446	4,880.70		LNW000035418
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	31811446	3,413.67		LNW000035418
Department of Health	NHS South West London CCG	#####	Services From Local Authorities	MENTAL HEALTH SERVICES - SPECIALIST SERVICES	CROYDON COUNCIL	31985517	97,771.84	218591255	3004872
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	CROYDON COUNCIL	31797975	538,000.00	218591255	3006353
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	CROYDON COUNCIL	31797975	504,000.00	218591255	3006353
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	31730032	#####	654929301	36LBP042011
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	31831311	#####	654929301	36LBP052011
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CROYDON HEALTH SERVICES NHS TRUST	32071990	#####	654929301	CO015515
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	CROYDON HEALTH SERVICES NHS TRUST	32070687	1,400,000.00	654929301	I0131844
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	CURANS CARE LTD	31924146	25,836.60		1162
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	89,884.17		LNW000035420
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	14,345.94		LNW000035420
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	1,675.70		LNW000035420
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	12,000.00		LNW000035420
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	93.98		LNW000035420
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	89.09		LNW000035420
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension ERs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	D H GORDON	31811451	228.76		LNW000035420
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32084461	25,321.20	722471355	627919
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32084455	36,724.32	722471355	632104
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32084457	44,743.20	722471355	632132
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32084459	25,321.20	722471355	632224
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	PRIMARY CARE IT	DAISY COMMUNICATIONS LTD	32084449	48,331.20	722471355	632412
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	31943368	24,074.15		LNW000035688
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	31943368	4,299.93		LNW000035688
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	31943368	459.42		LNW000035688
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	31943368	3,858.33		LNW000035688
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	31943368	1,903.95		LNW000035688
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	DAY & NITTE SERVICES LTD	32072198	-27,335.04		22302CR
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	31796050	42,317.27		LNW000021031
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	31796050	7,962.45		LNW000021031
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	31796050	815.47		LNW000021031
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	31794882	47,177.35		LNW000035422
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	31794882	9,794.46		LNW000035422
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	31794882	911.63		LNW000035422
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	31794882	6,100.00		LNW000035422
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	31794882	17,568.33		LNW000035422



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	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	31794883	111,827.07		LNFP00035424
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	31794883	23,018.47		LNFP00035424
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	31794883	2,142.47		LNFP00035424
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	31794883	4,560.00		LNFP00035424
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	31794883	12,158.33		LNFP00035424
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	31794883	2,218.67		LNFP00035424
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	31794885	61,799.79		LNFP00035426
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	31794885	12,908.64		LNFP00035426
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	31794885	1,201.49		LNFP00035426
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	31794885	14,546.76		LNFP00035426
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	31794885	4,008.33		LNFP00035426
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	67,721.90		LNFP00035428
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	12,393.44		LNFP00035428
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	1,293.21		LNFP00035428
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	15,911.67		LNFP00035428
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	1,621.75		LNFP00035428
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	137.50		LNFP00035428
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	31811460	158.18		LNFP00035428
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	31944296	23,798.19		LNW000019996
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	31944296	455.19		LNW000019996
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	31944296	1,812.50		LNW000019996
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	31944296	973.82		LNW000019996
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAJILIC	31944296	1,574.18		LNW000019996
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	31794886	66,164.80		LNFP00035430
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	31794886	9,166.67		LNFP00035430
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	31794886	10,944.86		LNFP00035430
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	31794886	1,278.22		LNFP00035430
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	31795976	24,945.69		LNFP000020958
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	31795976	4,320.41		LNFP000020958
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AK SENNIK	31795976	2,147.58		LNFP000020958
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	31943315	86,471.13		LNFP00035631
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	31943315	16,881.91		LNFP00035631
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	31943315	1,647.04		LNFP00035631
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	31943315	11,666.67		LNFP00035631
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	31943315	1,434.63		LNFP00035631
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	31943315	5,315.69		LNFP00035631
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	31795979	53,539.38		LNFP000020960
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	31795979	9,035.05		LNFP000020960
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	31795979	1,024.26		LNFP000020960
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	31795979	3,737.00		LNFP000020960
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	31811466	73,168.69		LNFP00035434
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	31811466	14,319.82		LNFP00035434
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	31811466	5,041.34		LNFP00035434
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	31811466	1,397.08		LNFP00035434
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	31811466	5,320.83		LNFP00035434
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	31794887	63,988.53		LNFP00035432
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	31794887	12,681.04		LNFP00035432
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	31794887	1,237.19		LNFP00035432
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	31794887	15,687.50		LNFP00035432
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	31794887	2,686.48		LNFP00035432
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	31794887	1,279.71		LNFP00035432
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	31800433	41,030.57		LNFP000021037
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	31800433	7,464.59		LNFP000021037
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	31800433	784.14		LNFP000021037
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	31800433	7,466.67		LNFP000021037
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	31944297	84,012.03		LNW000019998
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	31944297	1,589.20		LNW000019998
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	31944297	6,302.75		LNW000019998
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	31944297	5,183.56		LNW000019998
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	31795984	41,962.39		LNFP000020962
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	31795984	254.12		LNFP000020962
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	31795984	5,950.53		LNFP000020962
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	31795984	803.64		LNFP000020962
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	31795984	2,341.67		LNFP000020962
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	150,996.65		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	37,473.66		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	2,890.54		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	6,600.00		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	1,162.50		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	6,633.33		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	31793892	3,885.79		LNFP000019905
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	31793893	77,469.46		LNFP000019907
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	31793893	1,344.24		LNFP000019907
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	31793893	9,791.67		LNFP000019907
Department of Health	NHS South West London CCG	#####	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811473	-4,382.89		LNFP00035439
Department of Health	NHS South West London CCG	#####	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811473	-3,115.25		LNFP00035439
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811473	-11,186.12		LNFP00035439
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811473	-12,472.04		LNFP00035439
Department of Health	NHS South West London CCG	#####	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811473	-1,603.20		LNFP00035439
Department of Health	NHS South West London CCG	#####	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811473	-2,834.55		LNFP00035439
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	282,317.14		LNFP00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	5,075.42		LNFP00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	43,390.34		LNFP00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	2,531.25		LNFP00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	31811475	5,256.17		LNFP00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	5,322.96		LNFP00035440

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	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	12,808.58		LNPN00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	1,500.98		LNPN00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	14,280.64		LNPN00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	21,386.68		LNPN00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	1,238.61		LNPN00035440
Department of Health	NHS South West London CCG	#####	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	1,485.88		LNPN00035440
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	381.22		LNPN00035440
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	589.47		LNPN00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	31811475	1,600.27		LNPN00035440
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	31793894	39,534.76		LNPN00019909
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	31793894	9,837.72		LNPN00019909
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	31793894	758.84		LNPN00019909
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	31793894	4,647.92		LNPN00019909
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	31811273	34,347.61		LNPN00020964
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	31811273	4,557.51		LNPN00020964
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	31811273	659.91		LNPN00020964
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	31811273	1,000.00		LNPN00020964
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	31811273	2,738.00		LNPN00020964
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	31811273	245.98		LNPN00020964
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	31794896	105,187.01		LNPN00035442
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	31794896	20,856.74		LNPN00035442
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	31794896	2,034.83		LNPN00035442
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	31794896	14,472.17		LNPN00035442
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	31794894	86,283.04		LNPN00035438
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	31794894	17,011.15		LNPN00035438
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	31794894	1,659.65		LNPN00035438
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	31794894	18,250.00		LNPN00035438
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	31811471	120,677.25		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	31811471	6,744.25		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	31811471	24,860.90		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	31811471	3,363.50		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	31811471	6,984.42		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	31811471	2,313.96		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	31811471	37,689.51		LNPN00035436
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	31795993	44,891.11		LNPN00020970
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	31795993	7,461.89		LNPN00020970
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	31795993	873.50		LNPN00020970
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	31795993	2,944.58		LNPN00020970
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	31944301	77,559.29		LNPN00020003
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	31944301	1,469.68		LNPN00020003
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	31944301	4,892.14		LNPN00020003
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	31794899	48,131.61		LNPN00035444
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	31794899	6,192.53		LNPN00035444
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	31794899	878.98		LNPN00035444
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	31796000	101,785.49		LNPN00020976
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	31796000	18,419.41		LNPN00020976
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	31796000	2,055.66		LNPN00020976
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	31796000	10,254.17		LNPN00020976
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	92,343.95		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	4,345.42		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	14,309.59		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	2,167.17		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	31811287	4,500.17		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	1,776.05		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	9,583.33		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	1,580.17		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31811287	41.89		LNPN00020972
Department of Health	NHS South West London CCG	#####	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	31974338	14,881.69		LNPN00021079
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31974338	6,007.59		LNPN00021079
Department of Health	NHS South West London CCG	#####	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31974338	2,877.98		LNPN00021079
Department of Health	NHS South West London CCG	#####	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	31974338	8,527.07		LNPN00021079
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	52,640.30		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	8,652.56		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	1,017.17		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	15,768.76		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	6,360.00		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	3,724.00		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	31795997	435.41		LNPN00020974
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	31794901	69,690.64		LNPN00035446
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	31794901	13,522.10		LNPN00035446
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	31794901	1,319.25		LNPN00035446
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	31794901	8,151.86		LNPN00035446
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	31794901	10,470.50		LNPN00035446
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	31794901	2,966.49		LNPN00035446
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	31794904	65,192.84		LNPN00035448
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	31794904	12,223.10		LNPN00035448
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	31794904	1,251.90		LNPN00035448
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	31794904	7,551.50		LNPN00035448
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	31794904	1,538.58		LNPN00035448
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	31794904	50.20		LNPN00035448
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	31794906	35,324.90		LNPN00035450
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	31794906	6,898.57		LNPN00035450
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	31794906	673.04		LNPN00035450
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	31794906	2,970.83		LNPN00035450
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	31796003	34,982.12		LNPN00020978
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	31796003	6,056.74		LNPN00020978

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	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	31796003	657.29		LNK000020978
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	31796003	3,404.17		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	31944302	48,244.28		LNK000020005
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	31944302	12,044.31		LNK000020005
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	31944302	929.04		LNK000020005
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	31944302	4,258.33		LNK000020005
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	31944302	4,175.88		LNK000020005
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	114,273.22		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	6,237.83		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	15,803.58		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	14,275.88		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	3,110.92		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	31811301	6,459.92		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	2,214.61		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	31811301	10,654.33		LNK000020980
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	31796006	50,790.44		LNK000020982
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	31796006	11,340.05		LNK000020982
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	31796006	987.96		LNK000020982
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	31796006	5,420.84		LNK000020982
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	31796006	2,225.82		LNK000020982
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	31796006	49.24		LNK000020982
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	31796008	117,678.64		LNK000020984
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	31796008	16,354.53		LNK000020984
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	31796008	2,262.05		LNK000020984
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	31796008	8,133.33		LNK000020984
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	31796008	2,127.91		LNK000020984
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	31796008	72.53		LNK000020984
Department of Health	NHS South West London CCG	#####	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR PARAMESWARAN	31974349	647.02		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	24,281.30		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	4,122.65		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	469.10		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	2,150.00		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	943.30		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	107.59		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	31974349	2,302.18		LNK000021083
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	31944303	41,761.29		LNK000020007
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	31944303	800.58		LNK000020007
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	31944303	4,041.67		LNK000020007
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	31944303	2,730.68		LNK000020007
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	31944303	3,057.50		LNK000020007
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	31794910	42,024.18		LNK000035456
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	31794910	5,944.59		LNK000035456
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	31794910	811.40		LNK000035456
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	31794910	14,834.50		LNK000035456
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	31794910	3,657.50		LNK000035456
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	31943380	30,789.65		LNK000021090
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	31943380	5,216.16		LNK000021090
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	31943380	578.79		LNK000021090
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	31943380	1,800.00		LNK000021090
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	31943380	1,891.08		LNK000021090
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	31794908	25,649.76		LNK000035452
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	31794908	5,069.55		LNK000035452
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	31794908	494.60		LNK000035452
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	31794908	1,257.90		LNK000035452
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	31796014	78,134.99		LNK000020988
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	31796014	15,045.20		LNK000020988
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	31796014	1,494.93		LNK000020988
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	31796014	15,292.08		LNK000020988
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	118,333.46		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	6,702.17		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	14,837.69		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	12,603.32		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	3,342.50		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	31811488	6,940.75		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	2,049.64		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	4,873.56		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	1,046.15		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	12,007.87		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	31811488	2,675.78		LNK000035454
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	31796011	49,503.49		LNK000020986
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	31796011	9,060.82		LNK000020986
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	31796011	956.36		LNK000020986
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	31796019	29,060.70		LNK000020991
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	31796019	3,773.46		LNK000020991
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	31796019	554.68		LNK000020991
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	31796019	2,187.50		LNK000020991
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	31796016	96,136.25		LNK000020990
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	31796016	16,944.48		LNK000020990
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	31796016	1,841.63		LNK000020990
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	31796016	6,300.00		LNK000020990
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	31943381	19,948.49		LNK000021092
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	31943381	2,717.96		LNK000021092
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	31943381	386.06		LNK000021092
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	31943381	1,952.50		LNK000021092
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	31943381	1,890.73		LNK000021092
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	31794912	29,304.09		LNK000035458

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	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	31794912	6,096.42		LNPN00035458
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	31794912	567.43		LNPN00035458
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	31794912	5,083.33		LNPN00035458
Department of Health	NHS South West London CCG	#####	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR T WIN	31974389	841.01		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	31974389	20,575.68		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	31974389	3,616.60		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	31974389	391.50		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	31974389	2,333.33		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR T WIN	31974389	113.80		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	31974389	2,024.33		LNPN000021098
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	31793895	30,801.43		LNPN000011911
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	31793895	7,704.23		LNPN000011911
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	31793895	594.27		LNPN000011911
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	31793895	2,883.33		LNPN000011911
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	31793895	1,299.48		LNPN000011911
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	31796023	48,774.71		LNPN000020999
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	31796023	8,045.98		LNPN000020999
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	31796023	941.43		LNPN000020999
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	31796023	2,904.17		LNPN000020999
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	31796023	258.81		LNPN000020999
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	31796021	79,579.02		LNPN000020993
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	31796021	14,788.76		LNPN000020993
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	31796021	1,534.86		LNPN000020993
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	31796021	4,770.83		LNPN000020993
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	31811321	54,061.87		LNPN000020995
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	31811321	9,349.78		LNPN000020995
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	31811321	1,043.85		LNPN000020995
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	31811321	6,217.50		LNPN000020995
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	31811321	77.13		LNPN000020995
Department of Health	NHS South West London CCG	#####	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	31811321	998.68		LNPN000020995
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	31794914	37,273.80		LNPN000035460
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	31794914	6,271.01		LNPN000035460
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	31794914	717.43		LNPN000035460
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	31794914	5,031.25		LNPN000035460
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	56,286.02		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	4,488.33		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	8,391.01		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	3,147.06		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	2,238.42		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	31811326	4,648.17		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	1,078.43		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	2,436.78		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	3,912.50		LNPN000020997
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	31811326	1,777.69		LNPN000020997
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	31830315	112,443.27		18372
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	132,178.48		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	4,385.83		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	20,541.45		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	2,187.33		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	31811336	4,542.00		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	2,561.44		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	14,790.00		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	11,410.00		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31811336	7,062.50		LNPN000021001
Department of Health	NHS South West London CCG	#####	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	31974396	22,347.21		LNPN000021100
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31974396	18,555.00		LNPN000021100
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31974396	19,899.25		LNPN000021100
Department of Health	NHS South West London CCG	#####	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31974396	3,767.88		LNPN000021100
Department of Health	NHS South West London CCG	#####	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	31974396	8,799.50		LNPN000021100
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	31730033	25,400.00	654970700	36LBP02012
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	31831313	25,400.00	654970700	36LBP02012
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31730036	339,900.00	654975390	36LBP02013
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	31831316	339,900.00	654975390	36LBP02013
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	31796056	43,124.71		LNPN000021035
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	31796056	670.65		LNPN000021035
Department of Health	NHS South West London CCG	#####	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	31796056	1,537.74		LNPN000021035
Department of Health	NHS South West London CCG	#####	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	31796056	41,620.10		LNPN000021035
Department of Health	NHS South West London CCG	#####	C&M-APMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	31796056	73,022.00		LNPN000021035
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	WHEELCHAIR SERVICE	EGTON MEDICAL INFORMATION SYSTEMS LTD	32129172	902,920.54	927149214	EMFIN0002189
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	EGTON MEDICAL INFORMATION SYSTEMS LTD	32068451	126,874.08	927149214	EMFIN0002189
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	WHEELCHAIR SERVICE	EGTON MEDICAL INFORMATION SYSTEMS LTD	32129031	902,920.54	927149214	EMFIN0002189
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	WHEELCHAIR SERVICE	EGTON MEDICAL INFORMATION SYSTEMS LTD	32063003	752,433.78	927149214	EMFIN0002196KR
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	WHEELCHAIR SERVICE	EGTON MEDICAL INFORMATION SYSTEMS LTD	32158127	126,874.08	927149214	EMFIN0002202
Department of Health	NHS South West London CCG	#####	Computer Software/License	WHEELCHAIR SERVICE	EGTON MEDICAL INFORMATION SYSTEMS LTD	32126889	355,182.82	927149214	EMFIN00058066
Department of Health	NHS South West London CCG	#####	Computer Software/License	WHEELCHAIR SERVICE	EGTON MEDICAL INFORMATION SYSTEMS LTD	32126889	71,036.56	927149214	EMFIN00058066
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ELLEMH CONSULTING LTD	32068452	28,249.68	203796408	057
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	95,308.23		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	5,391.75		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	19,742.36		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	21,425.45		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	2,689.00		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	31811498	5,583.75		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	1,837.54		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	4,281.95		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	18,616.67		LNPN000035462
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	31811498	8,141.16		LNPN000035462



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	#####	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	31872924	32,779.21	222074253	INV10518
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	31872924	6,310.00	222074253	INV10518
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	31872924	31,550.00	222074253	INV10518
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Soc Prescribing	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	31872917	27,562.25	222074253	INV10808
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	31872917	61,688.58	222074253	INV10808
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ENABLE LEISURE & CULTURE	31833308	66,462.00	222074253	INV10840
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	ENCOMPASS LATC LTD	32130663	29,983.07		INV13615
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	ENCOMPASS LATC LTD	32130703	30,981.21		INV13627
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32068455	430,713.67	654970602	19766810
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32062466	50,000.00	654970602	19767050
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32070449	-625,000.00	654970602	19767051
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32073499	25,000.00	654970602	19767178
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	31730040	#####	654970602	36LBP042015
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	31831322	#####	654970602	36LBP052015
Department of Health	NHS South West London CCG	#####	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	EVALUCOM CONSULTING LTD	32158089	28,800.00	899541850	SUTCCCGCAOP202021
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	31794916	37,263.58		LNPN00035464
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	31794916	7,757.14		LNPN00035464
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	31794916	7,222.00		LNPN00035464
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	31794916	7,333.33		LNPN00035464
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	31794916	1,621.75		LNPN00035464
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	FAIRLIE HEALTHCARE LTD	32068466	28,232.41		0000018044
Department of Health	NHS South West London CCG	#####	Prepymnts <1Yr	BALANCE SHEET	FAMILY STAR LTD	31882040	30,858.59		L140420-003
Department of Health	NHS South West London CCG	#####	Prepymnts <1Yr	BALANCE SHEET	FAMILY STAR LTD	32024672	-30,858.59		L140420-003a
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	84,310.72		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	5,403.42		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	11,898.53		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	31811342	2,694.83		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	31811342	5,595.75		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	1,631.26		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	1,267.00		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	3,829.17		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	1,502.24		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31811342	13.23		LNPN000021003
Department of Health	NHS South West London CCG	#####	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	31974399	24,744.16		LNPN000021101
Department of Health	NHS South West London CCG	#####	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31974399	4,587.65		LNPN000021101
Department of Health	NHS South West London CCG	#####	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	31974399	8,303.93		LNPN000021101
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	31794918	58,719.05		LNPN00035466
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	31794918	11,334.38		LNPN00035466
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	31794918	1,105.81		LNPN00035466
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	31944306	33,352.30		LNPN000020012
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	31944306	635.76		LNPN000020012
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	31944306	2,433.33		LNPN000020012
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	31944306	1,618.19		LNPN000020012
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31730042	69,600.00	654922028	36LBP042016
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31831324	69,600.00	654922028	36LBP052016
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	31811510	111,770.08		LNPN00035470
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	31811510	3,666.08		LNPN00035470
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	31811510	19,717.95		LNPN00035470
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	31811510	1,828.42		LNPN00035470
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	31811510	3,796.67		LNPN00035470
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	31811510	2,084.32		LNPN00035470
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	31794921	64,198.20		LNPN00035472
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	31794921	12,741.25		LNPN00035472
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	31794921	1,243.07		LNPN00035472
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	31794921	12,683.33		LNPN00035472
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	31794921	2,099.96		LNPN00035472
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	31794920	55,402.18		LNPN00035468
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	31794920	10,982.16		LNPN00035468
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	31794920	1,071.45		LNPN00035468
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	31794920	4,395.83		LNPN00035468
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31730044	68,600.00	654922910	36LBP042017
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31831326	68,600.00	654922910	36LBP052017
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	77,353.97		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	6,844.58		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	15,998.25		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	3,413.58		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	31811556	7,088.25		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	1,489.06		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	22,528.76		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	31811556	2,389.33		LNPN00035523
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	31811351	63,419.78		LNPN000021007
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	31811351	12,810.27		LNPN000021007
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	31811351	1,218.38		LNPN000021007
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	31811351	4,437.50		LNPN000021007
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EES Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	31811351	405.53		LNPN000021007
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension ERS Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	31811351	1,041.35		LNPN000021007
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	31794924	69,553.52		LNPN00035480
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	31794924	11,101.66		LNPN00035480
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	31794924	1,335.87		LNPN00035480
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	31794924	250.00		LNPN00035480
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	111,013.70		LNPN000020014
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	27,566.45		LNPN000020014
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	2,126.35		LNPN000020014
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	20,751.67		LNPN000020014
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	2,025.33		LNPN000020014
Department of Health	NHS South West London CCG	#####	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	10,505.94		LNPN000020014

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	#####	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	1,136.26		LNW000020014
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension ERS Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	31977051	1,307.14		LNW000020014
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32068473	87,786.00	654923417	3266422
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32070471	-302,684.00	654923417	9014212
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31730047	3,016,700.00	654923417	36LBP042018
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31831329	3,016,700.00	654923417	36LBP052018
Department of Health	NHS South West London CCG	#####	C&M-PMS LES Anti-coagulation	LOCAL ENHANCED SERVICES	H E MATTHEWS PHARMACY	31855388	31,045.40		24
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	31811516	102,220.73		LNPN000035474
Department of Health	NHS South West London CCG	#####	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	H R LINGS	31811516	8.28		LNPN000035474
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	31811516	21,087.00		LNPN000035474
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	31811516	1,962.70		LNPN000035474
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	H R LINGS	31811516	34,622.42		LNPN000035474
Department of Health	NHS South West London CCG	#####	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	H R LINGS	31811516	8.28		LNPN000035474
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	31794922	84,065.91		LNPN000035476
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	31794922	11,889.86		LNPN000035476
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	31794922	1,618.49		LNPN000035476
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	31794922	2,368.00		LNPN000035476
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	31794923	39,177.90		LNPN000035478
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	31794923	8,047.64		LNPN000035478
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	31794923	749.04		LNPN000035478
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	31794923	4,141.67		LNPN000035478
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	31943370	31,961.38		LNPN000035691
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	31943370	4,558.68		LNPN000035691
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	31943370	631.46		LNPN000035691
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	31943370	1,839.17		LNPN000035691
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	31796026	26,498.18		LNPN000021005
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	31796026	4,278.56		LNPN000021005
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	31796026	509.13		LNPN000021005
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	31796026	1,600.00		LNPN000021005
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	31814993	65,198.60		LNPN0000119913
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	31814993	1,128.01		LNPN0000119913
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	31814993	13,385.42		LNPN0000119913
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	31814993	8,379.00		LNPN0000119913
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	31814993	101.46		LNPN0000119913
Department of Health	NHS South West London CCG	#####	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	31814993	554.12		LNPN0000119913
Department of Health	NHS South West London CCG	#####	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	32034734	33,123.07	681217833	211154
Department of Health	NHS South West London CCG	#####	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	32034732	30,497.08	681217833	211348
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	HAYES COURT CARE HOME	32070756	34,720.00		23400
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	31796031	25,509.86		LNPN000021009
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	31796031	374.54		LNPN000021009
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	31805791	137,607.00		HS0087PDOWCCBLOCK
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	32158147	49,549.14		16849
Department of Health	NHS South West London CCG	#####	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31882444	672.00	654457614	120PK005657812012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr	BALANCE SHEET	HMRC	31882444	65,162.27	654457614	120PK005657812012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31882444	1,900.00	654457614	120PK005657812012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31882444	44,081.96	654457614	120PK005657812012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31882444	30,367.62	654457614	120PK005657812012
Department of Health	NHS South West London CCG	#####	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31882444	-1,762.37	654457614	120PK005657812012
Department of Health	NHS South West London CCG	#####	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31884989	3,060.00	654457614	120PN005657682012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr	BALANCE SHEET	HMRC	31884989	151,284.20	654457614	120PN005657682012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31884989	4,065.00	654457614	120PN005657682012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31884989	100,069.50	654457614	120PN005657682012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31884989	66,533.42	654457614	120PN005657682012
Department of Health	NHS South West London CCG	#####	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31884989	-6,860.50	654457614	120PN005657682012
Department of Health	NHS South West London CCG	#####	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31882447	371.00	654457614	475PG004444102012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr	BALANCE SHEET	HMRC	31882447	49,754.80	654457614	475PG004444102012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31882447	660.00	654457614	475PG004444102012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31882447	37,472.84	654457614	475PG004444102012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31882447	26,405.60	654457614	475PG004444102012
Department of Health	NHS South West London CCG	#####	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31882476	479.00	654457614	475PN004447002012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr	BALANCE SHEET	HMRC	31882476	57,215.00	654457614	475PN004447002012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31882476	515.00	654457614	475PN004447002012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31882476	39,202.48	654457614	475PN004447002012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31882476	25,850.02	654457614	475PN004447002012
Department of Health	NHS South West London CCG	#####	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31882476	-683.95	654457614	475PN004447002012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr	BALANCE SHEET	HMRC	31885000	34,613.05	654457614	475PW004443852012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31885000	618.00	654457614	475PW004443852012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31885000	23,299.87	654457614	475PW004443852012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31885000	15,600.79	654457614	475PW004443852012
Department of Health	NHS South West London CCG	#####	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	31885000	-1,231.11	654457614	475PW004443852012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr	BALANCE SHEET	HMRC	31882475	40,375.81	654457614	475PX004444042012
Department of Health	NHS South West London CCG	#####	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31882475	901.00	654457614	475PX004444042012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	31882475	26,196.25	654457614	475PX004444042012
Department of Health	NHS South West London CCG	#####	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31882475	18,979.75	654457614	475PX004444042012
Department of Health	NHS South West London CCG	#####	PUPOC CHC Income Tax Payable	BALANCE SHEET	HMRC	32001049	791,593.00	654457614	Case Reference CFS-1544561
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31730050	46,500.00	654965884	36LBP042020
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31831335	46,500.00	654965884	36LBP052020
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	31730052	2,110,200.00	654441090	36LBP042021
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	31831338	2,110,200.00	654441090	36LBP052021
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Serv Recd-NHS Trst	PRIMARY CARE INVESTMENTS	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	31985415	30,000.00	654441090	H118321A
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	31944307	101,267.66		LNW000020017
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	31944307	1,938.75		LNW000020017
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	31944307	6,901.75		LNW000020017
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	31944307	7,578.46		LNW000020017
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31730054	1,821,200.00	654945990	36LBP042022
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31831341	1,821,200.00	654945990	36LBP052022

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	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32062782	-76,294.61	654945990	H0183098
Department of Health	NHS South West London CCG	#####	Presymmts <1Yr	BALANCE SHEET	INDEPENDENCE HOMES LTD	31882046	50,051.62		L140420-004
Department of Health	NHS South West London CCG	#####	Presymmts <1Yr	BALANCE SHEET	INDEPENDENCE HOMES LTD	32024681	-50,051.62		L140420-004a
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	84,676.67		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	6,661.83		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	15,194.89		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	3,150.83		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	3,322.42		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	31811527	6,899.00		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	1,601.56		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	6,911.15		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	8,062.50		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	31811527	2,690.83		LNPN00035482
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O' RIORDAN MEDICAL CENTRE(THE)	31794940	64,243.58		LNPN00035533
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O' RIORDAN MEDICAL CENTRE(THE)	31794940	13,285.80		LNPN00035533
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O' RIORDAN MEDICAL CENTRE(THE)	31794940	1,236.59		LNPN00035533
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O' RIORDAN MEDICAL CENTRE(THE)	31794940	9,226.19		LNPN00035533
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	31944308	125,156.94		LNPN00020019
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	31944308	2,371.14		LNPN00020019
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZERSKI & PARTNERS	31944308	9,305.99		LNPN00020019
Department of Health	NHS South West London CCG	#####	Contract & Agency-Agency A & C	FINANCE	JLD ASSOCIATES LTD	31875067	25,080.00		INV0021
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	31944309	50,935.40		LNPN00020021
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	31944309	967.85		LNPN00020021
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	31944309	13,790.64		LNPN00020021
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	31944309	6,495.83		LNPN00020021
Department of Health	NHS South West London CCG	#####	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	31944309	4,478.39		LNPN00020021
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	31944320	43,832.11		LNPN00020050
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	31944320	844.01		LNPN00020050
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	31944320	147.02		LNPN00020050
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	31944320	33,913.76		LNPN00020050
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	31944320	179.66		LNPN00020050
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	31944320	3,687.22		LNPN00020050
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	61,282.99		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Learn Disbity Hth Chk	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	6,720.00		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	12,738.57		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	1,185.66		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	11,692.49		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	3,358.33		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	2,443.02		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	K KO	31794925	128.16		LNPN00035484
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	31796033	112,965.87		LNPN00021011
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	31796033	16,448.35		LNPN00021011
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	31796033	2,182.25		LNPN00021011
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	31796033	13,062.50		LNPN00021011
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32073359	48,312.00		00278881
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31730056	2,498,600.00		36LBP042023
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31831344	2,498,600.00		36LBP052023
Department of Health	NHS South West London CCG	#####	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	KINGSTON GP CHAMBERS	32034986	238,498.00		INV0238EPA14
Department of Health	NHS South West London CCG	#####	C&M-GP PRACTICE REVENUE - PCTF	PRIMARY CARE DEVELOPMENT	KINGSTON GP CHAMBERS	31985569	93,000.00		INV0272PCA505
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Clinical Other	PRIMARY CARE DEVELOPMENT	KINGSTON GP CHAMBERS	31985575	38,327.00		INV0306PCA5WINTER1920
Department of Health	NHS South West London CCG	#####	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	5,561.50		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	97,712.45		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	23,629.12		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	2,773.67		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	31974248	5,759.50		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	1,822.64		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	19,068.87		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	6,912.00		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	18,075.00		LNPN00020026
Department of Health	NHS South West London CCG	#####	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	31974248	4,624.99		LNPN00020026
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32072122	46,700.00	654927209	1400024118
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32072017	-46,700.00	654927209	1400024118CN
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	31730059	#####	654927209	36LBP042024
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	31831348	#####	654927209	36LBP052024
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	KINGSTON VOLUNTARY ACTION	31823056	31,590.00		5532
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	31944310	31,792.55		LNPN00020023
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	31944310	596.09		LNPN00020023
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	31944310	21,287.50		LNPN00020023
Department of Health	NHS South West London CCG	#####	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	31944310	2,735.72		LNPN00020023
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	31793896	51,449.76		LNPN00019915
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	31793896	12,865.31		LNPN00019915
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	31793896	992.37		LNPN00019915
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	31793896	366.67		LNPN00019915
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	31793896	2,487.10		LNPN00019915
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	110,976.02		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	3,935.00		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	21,730.83		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	1,962.50		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	31811552	4,075.17		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	2,120.11		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	4,880.00		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	4,880.00		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	4,522.00		LNPN00035516
Department of Health	NHS South West London CCG	#####	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	509.30		LNPN00035516
Department of Health	NHS South West London CCG	#####	ME-PMS GP Prior Year EES	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	31811552	329.38		LNPN00035516
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	54,403.75		LNPN00019923

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	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	13,708.35		LNW000019923
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	1,057.40		LNW000019923
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	89.07		LNW000019923
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	2,070.51		LNW000019923
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	11,863.14		LNW000019923
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	31793899	53.52		LNW000019923
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	31815014	88,082.16		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LAVENDER HILL GROUP PRACTICE	31815014	6.32		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	31815014	13,807.29		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	31815014	1,690.19		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	31815014	9,230.56		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	31815014	11,512.50		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	31815014	6.21		LNFP00035406
Department of Health	NHS South West London CCG	#####	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LEANDER ROAD SURGERY	31974410	4,089.58		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	31974410	51,910.14		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	31974410	8,451.16		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	31974410	988.59		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	31974410	10,928.50		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	31974410	457.25		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	31974410	4,971.06		LNFP000021106
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	31944312	89,592.36		LNW000020029
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	31944312	1,718.01		LNW000020029
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	31944312	9,808.67		LNW000020029
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	31944312	1,351.46		LNW000020029
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	31944312	8,023.40		LNW000020029
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31730061	137,100.00	654928206	36LBP042025
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31831350	137,100.00	654928206	36LBP052025
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	CHILDREN SERVICES	LINDEN LODGE SCHOOL	31892009	97,324.75	216259470	LLO061111
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	CHILDREN SERVICES	LINDEN LODGE SCHOOL	31892004	147,324.75	216259470	LLO06629
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	31730064	4,983,900.00	654967192	36LBP042026
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	31831354	4,983,900.00	654967192	36LBP052026
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF MERTON	32034757	33,234.24		37571423
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF MERTON	32081004	40,965.08		37920975
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF MERTON	32068529	54,526.55		37923222
Department of Health	NHS South West London CCG	#####	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	LONDON BOROUGH OF MERTON	32034420	41,176.40		37924911
Department of Health	NHS South West London CCG	#####	Services From Local Authorities	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF MERTON	31860740	221,130.00		37930415
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF RICHMOND	32072205	-41,833.22	222806976	300006099
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF RICHMOND	32072234	587,615.06	222806976	3000582735
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF RICHMOND	32078021	41,833.22	222806976	3000844276
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	LONDON BOROUGH OF RICHMOND	32078026	499,950.58	222806976	3000886386
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31730066	168,500.00	654463720	36LBP042027
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31831355	168,500.00	654463720	36LBP052027
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	32034903	32,000.00		NV00004
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	32034902	24,000.00		NV00005
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	32034902	8,000.00		NV00005
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	31796036	42,846.78		LNFR000021013
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	31796036	7,620.48		LNFR000021013
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	31796036	817.23		LNFR000021013
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	31796036	6,266.75		LNFR000021013
Department of Health	NHS South West London CCG	#####	C&M-PMS GP Statutory Lev	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	31955631	66,489.00		2573
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	31811247	85,144.03		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	31811247	7,507.83		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	31811247	21,200.93		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	31811247	3,744.33		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	31811247	7,775.17		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	31811247	1,635.34		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	31811247	7,610.00		LNW000019917
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	78,160.18		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	5,544.25		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	13,532.49		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	2,765.08		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	31811532	5,741.67		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	1,512.60		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	7,006.08		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	31811532	1,036.83		LNFP00035486
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	31794926	36,588.04		LNFP00035488
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	31794926	7,175.64		LNFP00035488
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	31794926	700.07		LNFP00035488
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	31794926	7,220.83		LNFP00035488
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MALDON ROAD SURGERY	31730067	28,600.00	654972595	36LBP042028
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MALDON ROAD SURGERY	31831358	28,600.00	654972595	36LBP052028
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	31794934	27,920.56		LNFP00035514
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	31794934	5,733.75		LNFP00035514
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	31794934	533.68		LNFP00035514
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	31794934	3,037.74		LNFP00035514
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	31794934	1,268.29		LNFP00035514
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	HOSPICES	MARIE CURIE	31955567	60,013.00	626722537	MS200448
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	31955393	53,361.00	882426016	MS200517
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARIE STOPES INTERNATIONAL	31924056	46,267.11	882426016	MS200517
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	31811535	54,906.21		LNFP00035490
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	31811535	9,861.83		LNFP00035490
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	31811535	1,060.29		LNFP00035490
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	31811535	3,180.24		LNFP00035490
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	31811535	1,819.27		LNFP00035490
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	31795989	31,057.43		LNW000020966
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	31795989	5,090.49		LNW000020966



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	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	31795989	591.14		LNK000020966
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	31795989	1,316.67		LNK000020966
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	MERTON HEALTH LTD	32129004	69,376.66	259525671	DA001
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	MERTON HEALTH LTD	32129002	69,376.66	259525671	DA002
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MERTON HEALTH LTD	32068535	25,000.00	259525671	S201
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MERTON MEDICAL PRACTICE	32070771	29,269.00		055
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	31794927	48,700.14		LNFP000035492
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	31794927	9,706.39		LNFP000035492
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	31794927	946.98		LNFP000035492
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN Locum Sickness	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	31794927	1,966.42		LNFP000035492
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	31794927	6,000.00		LNFP000035492
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	31794927	4,034.33		LNFP000035492
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	ESTATES AND FACILITIES	MERTON VOLUNTARY SERVICE COUNCIL	31890721	35,500.00		4935
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	32010794	8,707.06		MICBEE01
Department of Health	NHS South West London CCG	#####	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	32010794	19,318.21		MICBEE01
Department of Health	NHS South West London CCG	#####	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	32010794	27,148.22		MICBEE01
Department of Health	NHS South West London CCG	#####	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	32010794	4,166.24		MICBEE01
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	MIND IN CROYDON	32143322	136,881.47		1660
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MIND IN KINGSTON	32068554	25,000.00		2019201
Department of Health	NHS South West London CCG	#####	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	32024588	28,154.10		PBS045167-27
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	31814998	71,531.33		LNFP000035493
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	31814998	11,548.88		LNFP000035493
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	31814998	1,327.54		LNFP000035493
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	31814998	5,779.17		LNFP000035493
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MMCG	32158363	59,885.08		AS00858AS008658
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MMCG	32070779	32,899.07		EH004575EH004623
Department of Health	NHS South West London CCG	#####	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	32034960	33,348.34		EH004748EH004795
Department of Health	NHS South West London CCG	#####	Prepymnts <1Yr	BALANCE SHEET	MMCG	31876729	32,899.07		EH4575EH4623
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	MMCG	32034908	36,564.91		HE005253HE005306
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	MMCG 2 LTD	32072197	-25,857.13		HE003976
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31730069	2,469,000.00	654930716	36LBP042029
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31831362	2,469,000.00	654930716	36LBP052029
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32074992	50,631.00	654930716	IN0000897
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32068586	140,457.00	654930716	IN0001065
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	54,715.64		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	13,660.90		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	1,049.11		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	207.76		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	4,918.27		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	27,680.66		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	127.12		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	31944313	4,728.73		LNK000020031
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	47,193.35		LNFP000035664
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	7,262.01		LNFP000035664
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	904.41		LNFP000035664
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	5,830.00		LNFP000035664
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	5,458.33		LNFP000035664
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	2,517.33		LNFP000035664
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	31943346	2,453.85		LNFP000035664
Department of Health	NHS South West London CCG	#####	Contract & Agency-Agency A & C	PRIMARY CARE IT	NAUTILUS CONSULTING LTD	31875443	24,000.00		INV1323
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811560	-13,682.09		LNFP000035528
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811560	-15,039.08		LNFP000035528
Department of Health	NHS South West London CCG	#####	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811560	-1,054.26		LNFP000035528
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	194,601.55		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	4,664.67		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	38,520.20		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	6,301.66		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	2,326.42		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	31811561	4,830.75		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	3,758.12		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	5,254.56		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	161.66		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	8,703.35		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	44,350.11		LNFP000035529
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	119.84		LNFP000035529
Department of Health	NHS South West London CCG	#####	ME - PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	85.35		LNFP000035529
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adjts - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	31811561	4,600.19		LNFP000035529
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS ENGLAND	32073186	-51,512.33	654 442 045	7000026624
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS ENGLAND	32081988	34,680.36	654 442 045	7000036296
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32078040	30,210.00	GB654442045	7312810572
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068620	45,905.00	GB654442045	7312811176
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32070789	163,992.88	GB654442045	7312813210
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068624	206,331.47	GB654442045	7312813213
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068625	52,889.57	GB654442045	7312813223
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068616	418,143.04	GB654442045	7312813274
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32070479	-45,904.99	GB654442045	7312813363
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068618	195,005.80	GB654442045	7312813374
Department of Health	NHS South West London CCG	#####	Charges from CSU	IM&T PROJECTS	NHS NEL CSU	32158252	87,474.50	GB654442045	7312813378
Department of Health	NHS South West London CCG	#####	Charges from CSU	IM&T PROJECTS	NHS NEL CSU	32158254	77,747.50	GB654442045	7312813380
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068619	77,534.25	GB654442045	7312813381
Department of Health	NHS South West London CCG	#####	Charges from CSU	IM&T PROJECTS	NHS NEL CSU	32158256	366,561.05	GB654442045	7312813385
Department of Health	NHS South West London CCG	#####	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32158259	271,750.49	GB654442045	7312813386
Department of Health	NHS South West London CCG	#####	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32158262	271,750.49	GB654442045	7312813387
Department of Health	NHS South West London CCG	#####	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32158264	267,219.72	GB654442045	7312813388
Department of Health	NHS South West London CCG	#####	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32158266	267,219.72	GB654442045	7312813389
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068621	53,361.50	GB654442045	7312813433

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	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32068622	53,286.06	GB654442045	7312813434
Department of Health	NHS South West London CCG	#####	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	31875009	0,91,584.97	GB654442045	7312813790
Department of Health	NHS South West London CCG	#####	Computer Hardware Purch	WHEELCHAIR SERVICE	NHS NEL CSU	32068906	74,794.52	GB654442045	7312813940
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32070429	259,147.70	156725100	48309380
Department of Health	NHS South West London CCG	#####	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32158163	-42,581.46	156725100	48502718
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125849	-109,936.00	156725100	H207654
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125849	-549,680.00	156725100	H207654
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32068644	48,484.03	156725100	H259404
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32068645	242,162.74	156725100	H268700
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32068650	287,700.53	156725100	H272371
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125870	13,033.03	156725100	H291270
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125870	65,165.11	156725100	H291270
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125872	13,033.03	156725100	H291271
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125872	65,165.11	156725100	H291271
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32128994	-175,828.68	156725100	H291487
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125699	183,952.30	156725100	H305126
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125697	31,384.82	156725100	H305133
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125684	34,040.41	156725100	H305142
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125689	178,744.81	156725100	H305145
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125680	316,169.05	156725100	H305153
Department of Health	NHS South West London CCG	#####	Voids and Subsidies IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125671	27,269.38	156725100	H305157
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125665	130,794.75	156725100	H305162
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125663	49,920.65	156725100	H306647
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125658	48,103.15	156725100	H306657
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125649	60,231.30	156725100	H306666
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125846	64,662.34	156725100	H57959
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	NHS PROPERTY SERVICES LTD	32075017	214,806.76	156725100	H57961
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125848	13,658.59	156725100	H91060
Department of Health	NHS South West London CCG	#####	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125848	68,292.93	156725100	H91060
Department of Health	NHS South West London CCG	#####	Building Contracts	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125942	9,323.46	156725100	NAV505678
Department of Health	NHS South West London CCG	#####	Building Contracts	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32125942	46,617.30	156725100	NAV505678
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Drugs	NON RECURRENT PROGRAMMES	NHS SURREY HEARTLANDS CCG	32034870	26,529.00		7030502174
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Drugs	NON RECURRENT PROGRAMMES	NHS SURREY HEARTLANDS CCG	32034632	25,984.00		7030502175
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Drugs	HOSPICES	NHS SURREY HEARTLANDS CCG	32143334	26,042.00		7030502326
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Drugs	NON RECURRENT PROGRAMMES	NHS SURREY HEARTLANDS CCG	32034878	27,457.00		7030502331
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	31811361	71,385.18		LNK000021015
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	31811361	6,196.75		LNK000021015
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	31811361	11,500.22		LNK000021015
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	31811361	3,090.50		LNK000021015
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	31811361	6,417.42		LNK000021015
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	31811361	1,365.05		LNK000021015
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	67,079.41		LNK000020033
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	1,278.28		LNK000020033
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	15,500.00		LNK000020033
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	7,492.33		LNK000020033
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	5,108.01		LNK000020033
Department of Health	NHS South West London CCG	#####	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	1,335.95		LNK000020033
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	1,395.00		LNK000020033
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	2,157.00		LNK000020033
Department of Health	NHS South West London CCG	#####	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	31974273	864.00		LNK000020033
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	59,781.34		LNK000020035
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	14,808.87		LNK000020035
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	1,142.29		LNK000020035
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	1,350.00		LNK000020035
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	1,698.97		LNK000020035
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	14,175.38		LNK000020035
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	5,560.63		LNK000020035
Department of Health	NHS South West London CCG	#####	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	652.74		LNK000020035
Department of Health	NHS South West London CCG	#####	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	31974283	400.97		LNK000020035
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31730072	28,300.00	654935407	36LBP02031
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31831367	28,300.00	654935407	36LBP02031
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32068686	26,753.33	654912620	0000061673
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	31730073	102,600.00	654912620	36LBP02032
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	31831368	102,600.00	654912620	36LBP02032
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	31943347	50,372.71		LNK000035665
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	31943347	8,210.35		LNK000035665
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	31943347	962.65		LNK000035665
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	31943347	3,493.17		LNK000035665
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	31943347	4,014.11		LNK000035665
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	31811367	106,392.31		LNK000021017
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	31811367	6,642.50		LNK000021017
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	31811367	18,895.87		LNK000021017
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	31811367	3,312.75		LNK000021017
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	31811367	6,879.00		LNK000021017
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	31811367	2,073.08		LNK000021017
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	31811367	3,993.33		LNK000021017
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	31827949	26,353.60		1052
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	32061470	31,836.00		107021
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	PARKVIEW NURSING HOME	32129181	42,028.59		107021
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	31796040	1,869.52		LNK000021019
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	31796040	94,533.16		LNK000021019
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	31796040	1,538.42		LNK000021019
Department of Health	NHS South West London CCG	#####	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	31796040	3,512.50		LNK000021019
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	31794928	30,879.12		LNK000035495
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	31794928	4,596.70		LNK000035495
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	31794928	537.24		LNK000035495

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	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	31794928	4,229.17		LNPN000035495
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	31794928	2,581.33		LNPN000035495
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	31794928	32.99		LNPN000035495
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	31926393	87,292.00	194616971	P10838
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	31796004	84,415.97		LNPN000021021
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	31796004	15,459.77		LNPN000021021
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	31796004	1,629.40		LNPN000021021
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	31796004	6,387.50		LNPN000021021
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	31796004	1,756.15		LNPN000021021
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	31794929	31,777.90	123346540	LNPN000035497
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	31794929	446.51	123346540	LNPN000035497
Department of Health	NHS South West London CCG	#####	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	31794929	329.49	123346540	LNPN000035497
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	32158438	-73,060.25	467009933	SCR000355
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	32034736	58,938.75	467009933	SIN005053
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	PALLIATIVE CARE	PRINCESS ALICE HOSPICE	32061140	73,060.25	467009933	SIN005054
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	HOSPICES	PRINCESS ALICE HOSPICE	32158434	73,060.25	467009933	SIN005068
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	175,264.40		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	4,797.33		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	23,290.55		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	2,392.58		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	4,968.17		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	3,333.17		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	19,728.33		LNPN000035501
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	7,595.12		LNPN000035501
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	572.34		LNPN000035501
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	31811542	658.41		LNPN000035501
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	32073194	-36,752.78	654946595	2233
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	31730087	39,800.00	654946595	36LBPO42046
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	31831396	39,800.00	654946595	36LBPO52046
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	31796048	52,582.83		LNPN000021027
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	31796048	7,299.69		LNPN000021027
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	31796048	1,014.04		LNPN000021027
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	31796048	3,812.50		LNPN000021027
Department of Health	NHS South West London CCG	#####	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31811543	-121.50		LNPN000035502
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31811543	-7,500.00		LNPN000035502
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31811543	-5,072.92		LNPN000035502
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31811543	-14,296.12		LNPN000035502
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31794930	55,049.82		LNPN000035503
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31794930	9,833.04		LNPN000035503
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31794930	1,087.77		LNPN000035503
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	31794930	7,108.75		LNPN000035503
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	87,326.97		LNPN000035499
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	17,925.64		LNPN000035499
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	1,668.45		LNPN000035499
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	3,502.33		LNPN000035499
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	280.36		LNPN000035499
Department of Health	NHS South West London CCG	#####	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	531.27		LNPN000035499
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	450.00		LNPN000035499
Department of Health	NHS South West London CCG	#####	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	1,276.22		LNPN000035499
Department of Health	NHS South West London CCG	#####	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	31811540	181.25		LNPN000035499
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	RESOURCE 4 U LTD	32082000	25,650.00	899024286	R4UWV2019SWL11
Department of Health	NHS South West London CCG	#####	C&M-GP PRACTICE REVENUE - PCTF	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	32102963	200,000.00		248
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	31944314	75,446.93		LNPN000020037
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	31944314	1,440.98		LNPN000020037
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	31944314	8,366.67		LNPN000020037
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	31944314	5,497.33		LNPN000020037
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	31944314	5,542.34		LNPN000020037
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	ROWAN ORGANISATION	32070464	33,650.98	936687177	1000001119
Department of Health	NHS South West London CCG	#####	Soc Care-Joint H&C Teams/Working	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	31823164	745,353.75	216 3338 83	36864503
Department of Health	NHS South West London CCG	#####	Soc Care-Other Soc Care	REABLEMENT	ROYAL BOROUGH OF KINGSTON UPON THAMES	31823164	105,605.00	216 3338 83	36864503
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Other Public Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	ROYAL BOROUGH OF KINGSTON UPON THAMES	31823203	34,691.00	216 3338 83	36867758
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31730075	449,400.00	654968091	36LBPO42034
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	31831373	449,400.00	654968091	36LBPO52034
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32068714	83,355.09	654968091	P001003
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31730077	173,500.00	654946987	36LBPO42036
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31831377	173,500.00	654946987	36LBPO52036
Department of Health	NHS South West London CCG	#####	Hithcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32010449	45,646.00	65 4947396	45752184
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32073342	-36,622.00	65 4947396	45756376
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32073182	-31,808.00	65 4947396	45756377
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32068572	182,573.00	65 4947396	45756958
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32073345	-36,657.00	65 4947396	45767027
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32076037	27,488.42	65 4947396	45769477
Department of Health	NHS South West London CCG	#####	Hithcre-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32010603	776,020.98	65 4947396	45771109
Department of Health	NHS South West London CCG	#####	Hithcre-Foundation Trsts	COLLABORATIVE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32010621	-776,020.98	65 4947396	45771254
Department of Health	NHS South West London CCG	#####	Hithcre-Foundation Trsts	COMMUNITY SERVICES	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32010622	-45,646.00	65 4947396	45771279
Department of Health	NHS South West London CCG	#####	Contract & Agency-Agency A & C	PROGRAMME PROJECTS	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32126885	25,785.06	65 4947396	45771920
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31730088	2,667,100.00	65 4947396	36LBPO42047
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31831398	2,667,100.00	65 4947396	36LBPO52047
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31730078	139,800.00	654947494	36LBPO42037
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31831379	139,800.00	654947494	36LBPO52037
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	31730079	166,400.00	654947690	36LBPO42038
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	31831380	166,400.00	654947690	36LBPO52038
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	32034968	264,879.62		501002
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	31796053	84,175.39		LNPN000021033
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	31796053	11,936.47		LNPN000021033
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	31796053	1,622.57		LNPN000021033

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	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	31796053	13,762.50		LNK000021033
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	31796053	2,752.00		LNK000021033
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	31796053	307.98		LNK000021033
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	31943386	58,878.50		LNK000021122
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	31943386	8,168.85		LNK000021122
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	31943386	1,144.09		LNK000021122
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	31943386	6,754.16		LNK000021122
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	31943386	5,317.24		LNK000021122
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SIGNATURE OF COOMBE (OPERATIONS) LTD	31833566	31,669.11		COOCCO01120611231
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	31944315	25,719.25		LNK000020039
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	31944315	492.22		LNK000020039
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SINHA V	31944315	7,006.08		LNK000020039
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	31944315	1,550.41		LNK000020039
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	31944316	52,989.35		LNK000020041
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	31944316	1,022.90		LNK000020041
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	31944316	3,503.04		LNK000020041
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	31944316	4,044.71		LNK000020041
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	SOMERSET COUNTY COUNCIL	31890562	29,476.80	131254412	60862719
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31730080	4,534,800.00	654971403	36LBP042039
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	31831382	4,534,800.00	654971403	36LBP052039
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32068723	433,179.00	654971403	80009413
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	31730081	#####	654964789	36LBP042040
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	31831384	#####	654964789	36LBP052040
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32034964	-106,000.00	654964789	CO007103
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32068606	69,631.00	654964789	P0067541
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32070955	44,312.00	654964789	P0067552
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32078070	80,501.00	654964789	P0067554
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	31985528	222,463.00	654964789	P0067621
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32068604	937,000.00	654964789	P0067635
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32073112	71,690.50	654964789	P0067643
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32109074	71,000.00	654964789	P0067672
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust	MENTAL HEALTH SERVICES - OTHER	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32109076	25,000.02	654964789	P0067679
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32062940	-220,915.88	GB654461922	6466483
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32072029	-25,511.27	GB654461922	6471049
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32062941	-778,889.48	GB654461922	6471054
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32070499	-314,240.16	GB654461922	6471058
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31730082	#####	GB654461922	36LBP042041
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31831386	#####	GB654461922	36LBP052041
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	31811379	73,695.39		LNK000021023
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	31811379	15,581.28		LNK000021023
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	31811379	1,426.58		LNK000021023
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	31811379	5,506.00		LNK000021023
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	31811379	7,883.33		LNK000021023
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	ST JOHNS NURSING HOME LTD	32129157	32,307.68		S3130230
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	ST JUDES NURSING HOME	32078012	50,448.97		5321
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	32034948	10,912.00		5359
Department of Health	NHS South West London CCG	#####	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	32034948	19,220.00		5359
Department of Health	NHS South West London CCG	#####	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	32034948	25,807.66		5359
Department of Health	NHS South West London CCG	#####	Preymnts <1Yr	BALANCE SHEET	ST JUDES NURSING HOME	31820509	70,773.02		L140420-008
Department of Health	NHS South West London CCG	#####	Preymnts <1Yr	BALANCE SHEET	ST JUDES NURSING HOME	32024171	-70,773.02		L140420-008a
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	31794931	57,212.28		LNK000035507
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	31794931	8,240.98		LNK000035507
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	31794931	1,100.38		LNK000035507
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	31794931	12,605.02		LNK000035507
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	62,953.38		LNK000020043
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	1,212.26		LNK000020043
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	7,006.08		LNK000020043
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	5,679.67		LNK000020043
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	1,871.25		LNK000020043
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	3,348.14		LNK000020043
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	2,256.16		LNK000020043
Department of Health	NHS South West London CCG	#####	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	31974303	2,595.48		LNK000020043
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	63,878.04		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	12,633.47		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	1,232.55		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	6,907.96		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	4,256.67		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	1,798.48		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	31811545	77.04		LNK000035505
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON PRACTICE	31794939	52,230.31		LNK000035531
Department of Health	NHS South West London CCG	#####	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON PRACTICE	31794939	9,836.56		LNK000035531
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON PRACTICE	31794939	959.68		LNK000035531
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON PRACTICE	31794939	48,558.70		LNK000035531
Department of Health	NHS South West London CCG	#####	Preymnts <1Yr	BALANCE SHEET	SUNRISE REHABILITATION CENTRE	31820506	80,709.75		L140420-007
Department of Health	NHS South West London CCG	#####	Preymnts <1Yr	BALANCE SHEET	SUNRISE REHABILITATION CENTRE	32024704	-80,709.75		L140420-007a
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	FUNDED NURSING CARE	SUNRISE SENIOR LIVING	32010705	57,029.30		63241022020
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	31730083	66,100.00	654 4345 33	36LBP042042
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	31831388	66,100.00	654 4345 33	36LBP052042
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	SURREY AND SUSSEX HEALTHCARE NHS TRUST	32068744	38,638.69	654968483	11975829
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	31730084	625,300.00	654968483	36LBP042043
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	31831391	625,300.00	654968483	36LBP052043
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	31890929	51,354.00		78
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	31985377	-58,492.19		ED2
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	31985459	68,492.19		EDPILOT01
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	SUTTON GP SERVICES LTD	31833868	82,278.34		EDPILOT01COSTS
Department of Health	NHS South West London CCG	#####	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	32034983	1,271.13		507390



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	#####	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	32034983	2,542.26		507390
Department of Health	NHS South West London CCG	#####	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	32034983	14,394.00		507390
Department of Health	NHS South West London CCG	#####	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	32034983	10,540.00		507390
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	31794932	18,324.60		LNPN00035509
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	31794932	3,748.07		LNPN00035509
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	31794932	348.86		LNPN00035509
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	31794932	3,666.67		LNPN00035509
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	31794943	40,293.28		LNPN00035539
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	31794943	7,992.09		LNPN00035539
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	31794943	779.73		LNPN00035539
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	31794943	2,261.33		LNPN00035539
Department of Health	NHS South West London CCG	#####	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	THOMPSON SNELL&PASSMORE	31905443	67,850.89		060
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	31811381	1,947.48		LNNR000021025
Department of Health	NHS South West London CCG	#####	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	31811381	98,475.07		LNNR000021025
Department of Health	NHS South West London CCG	#####	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	31811381	4,266.58		LNNR000021025
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	31811381	2,127.83		LNNR000021025
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	31811381	4,418.50		LNNR000021025
Department of Health	NHS South West London CCG	#####	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	31811381	1,602.57		LNNR000021025
Department of Health	NHS South West London CCG	#####	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	TRELOAR TRUST	31924002	36,164.24		000004913
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	31943356	66,322.25		LNPN00035675
Department of Health	NHS South West London CCG	#####	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	31943356	9,637.67		LNPN00035675
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	31943356	1,271.89		LNPN00035675
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	31943356	5,730.86		LNPN00035675
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32073369	95,399.00	654948687	5010207518
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31730089	754,600.00	654948687	36LBP024048
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31831400	754,600.00	654948687	36LBP052048
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	31811549	122,546.66		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	31811549	6,013.50		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	31811549	15,601.62		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	31811549	2,999.08		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	31811549	6,227.67		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	31811549	2,333.49		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	31811549	13,521.67		LNPN00035511
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	31793897	35,726.44		LNNR000019919
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	31793897	8,859.24		LNNR000019919
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	31793897	683.36		LNNR000019919
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	31793897	4,464.00		LNNR000019919
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	28,040.37		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	5,427.86		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	529.56		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	9,300.00		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	9,750.00		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	3,916.67		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	31811558	327.66		LNPN00035525
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	31944318	36,398.82		LNNR000020046
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	31944318	700.54		LNNR000020046
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	31944318	4,166.67		LNNR000020046
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	31944318	322.49		LNNR000020046
Department of Health	NHS South West London CCG	#####	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	31944318	1,765.95		LNNR000020046
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	31985538	44,562.50	GB-1254 719 18	ARIN2600010352
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	32158231	41,687.50	GB-1254 719 18	ARIN2600010413
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	31985542	44,562.50	GB-1254 719 18	ARIN2600010454
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	31955708	541,310.60	GB-1254 719 18	ARIN2600010687
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	31955708	80,507.00	GB-1254 719 18	ARIN2600010687
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	31955708	343,705.38	GB-1254 719 18	ARIN2600010687
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH BEREAVEMENT SERVICE	32034943	25,532.00		091
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	WANDSWORTH COUNCIL	32083017	93,923.28		2100504815
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	WANDSWORTH COUNCIL	32068760	29,424.52		2100504823
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	WANDSWORTH COUNCIL	32068761	61,370.68		2100504890
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	WANDSWORTH COUNCIL	32083014	48,642.36		2100504912
Department of Health	NHS South West London CCG	#####	Services From Local Authorities	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	WANDSWORTH COUNCIL	31860750	591,486.00		2100508276
Department of Health	NHS South West London CCG	#####	Services From Local Authorities	MENTAL HEALTH SERVICES - ADVOCACY	WANDSWORTH COUNCIL	31890751	31,958.00		2100517119
Department of Health	NHS South West London CCG	#####	Services From Local Authorities	MENTAL HEALTH SERVICES - OTHER	WANDSWORTH COUNCIL	31890739	67,688.00		2100517127
Department of Health	NHS South West London CCG	#####	Services From Local Authorities	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	WANDSWORTH COUNCIL	31860757	559,450.00		2100517135
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WEST LONDON NHS TRUST	32068771	45,150.00	GB 654970993	1100054150
Department of Health	NHS South West London CCG	#####	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	WEST LONDON NHS TRUST	32068772	25,600.90	GB 654970993	1100054447
Department of Health	NHS South West London CCG	#####	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	WEST LONDON NHS TRUST	32158235	25,399.70	GB 654970993	1100054792
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	31730092	114,700.00	GB 654970993	36LBP024051
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	31831406	114,700.00	GB 654970993	36LBP052051
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	31730093	42,100.00	65 4439322	36LBP024052
Department of Health	NHS South West London CCG	#####	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WESTERN SUSSEX HOSPITALS NHS FOUNDATION TRUST	31831408	42,100.00	65 4439322	36LBP052052
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	WILLOW GRANGE CARE LTD	32068635	25,543.54		1256
Department of Health	NHS South West London CCG	#####	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	31794941	60,912.44		LNPN00035535
Department of Health	NHS South West London CCG	#####	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	31794941	11,849.15		LNPN00035535
Department of Health	NHS South West London CCG	#####	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	31794941	1,156.03		LNPN00035535
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	32084307	29,962.80		11615
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	32084308	25,045.88		11617
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	32084308	30,294.90		11631
Department of Health	NHS South West London CCG	#####	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	82,057.88		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	1,553.72		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	7,006.08		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	33.69		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	4,417.53		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	23,667.90		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	1,104.92		LNNR000020048
Department of Health	NHS South West London CCG	#####	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	332.78		LNNR000020048

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	#####	C&M-GMS QoP Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	31944319	5,536.11		LWN000020048
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	YOUR HEALTHCARE CIC	32068778	30,247.18		INW007746
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	YOUR HEALTHCARE CIC	32072028	-84,223.19	945910603	15089218
Department of Health	NHS South West London CCG	#####	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	YOUR HEALTHCARE CIC	32068779	55,260.00	945910603	15089357
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	31891330	119,533.00	945910603	15089387
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	31891330	2,012,259.00	945910603	15089387
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	YOUR HEALTHCARE CIC	31890907	119,533.00	945910603	15089390
Department of Health	NHS South West London CCG	#####	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	31890907	2,012,259.00	945910603	15089390