

NHS South West London CCG - Expenditure Over Threshold February 2021

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	28/02/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE PERSONAL HEALTH BUDGETS	36L AARIAH TAYLOR	35770137	44,655.48		P85974494-01
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	35713435	28,104.82		000003527
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	40,937.38		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	7,997.32		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	1,594.04		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	3,650.00		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	3,108.05		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	73.25		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	A F FROLEY	35766156	47.64		LNPO00038880
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	35590107	31,697.97		LNPO00038605
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	35590107	6,639.34		LNPO00038605
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	35590107	1,216.98		LNPO00038605
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	35590107	1,883.33		LNPO00038605
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	A HAFEZ	35590107	3,023.11		LNPO00038605
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481768	62,500.00	182569672	300019358
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481786	62,500.00	182569672	300019355
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481797	62,500.00	182569672	300019354
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481828	62,500.00	182569672	300019351
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481843	62,500.00	182569672	300019352
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481857	62,500.00	182569672	300019353
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35481881	62,500.00	182569672	300019356
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	ACHIEVING FOR CHILDREN LTD	35261334	62,500.00	182569672	300019357
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35766607	56,960.54		LNNO00021701
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35766607	2,237.16		LNNO00021701
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35766607	13,750.00		LNNO00021701
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35766607	9,531.67		LNNO00021701
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN GROUP PRACTICE	35766607	4,472.10		LNNO00021701
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	73,317.37		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	140.00		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	14,266.70		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	2,875.42		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	220.08		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	1,798.00		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	738.10		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	19.14		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON MEDICAL PRACTICE	35593323	2,428.85		LNRO00022868
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35767460	26,117.83		LNRO00022958
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35767460	3,835.54		LNRO00022958
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35767460	1,017.48		LNRO00022958
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35767460	1,445.83		LNRO00022958
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDISCOMBE ROAD SURGERY	35767460	2,348.46		LNRO00022958
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	35733835	74,796.00		1751
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	AGE UK CROYDON	35734510	74,796.00		1757
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35590808	22,460.86		LNNO00021633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35590808	6,116.07		LNNO00021633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35590808	829.22		LNNO00021633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35590808	2,125.00		LNNO00021633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35590808	1,372.25		LNNO00021633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AGRAWAL R K & K	35590808	2,288.57		LNNO00021633
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	AIMS CARE PARTNERSHIP	35483677	28,860.00		1072001
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LIA LTD	35525503	26,534.94		346000440
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	ALDERWOOD LIA LTD	35525860	26,534.94		346000447
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35766176	29,273.80		LNPO00038900
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35766176	5,404.05		LNPO00038900
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35766176	1,105.70		LNPO00038900
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35766176	7,362.50		LNPO00038900
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALTON PRACTICE (THE)	35766176	2,044.38		LNPO00038900
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	35633117	243,200.00	G8654969284	36LP032101
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ASHTON LODGE LTD	35778987	29,400.00		JAN21
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35590248	54,784.75		LNRO00022792

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Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35590248	9,194.35		LNRO00022792
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35590248	2,114.78		LNRO00022792
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35590248	5,900.00		LNRO00022792
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35590248	1,808.88		LNRO00022792
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AUCKLAND SURGERY	35590248	4,494.18		LNRO00022792
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	66,889.65		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	13,927.95		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	2,578.08		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	496.58		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	3,925.83		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	1,684.13		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	B HUDSON	35590109	5,986.78		LNPO00038607
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-4,081.08		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-462.86		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-1,032.14		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-2,035.33		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	35590110	-4,226.42		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-2,249.40		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-58.17		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-169.67		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-12,031.59		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590110	-14,229.05		LNPO00038608
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	2,062.50		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	375.00		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	115,716.83		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	8,162.16		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	16,824.25		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	4,070.66		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BALHAM PARK SURGERY	35590111	8,452.84		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	4,498.80		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	19,857.00		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	1,013.92		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	59,160.00		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	2,624.00		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	35590111	8,108.82		LNPO00038609
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35633125	264,800.00	654947005	36LBP032102
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35766609	49,607.11		LNNO00021703
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35766609	12,613.66		LNNO00021703
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35766609	1,945.92		LNNO00021703
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35766609	25,710.67		LNNO00021703
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35766609	1,658.07		LNNO00021703
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARUCH & PARTNERS	35766609	4,752.01		LNNO00021703
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35766611	105,833.97		LNNO00021705
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35766611	4,040.48		LNNO00021705
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35766611	6,698.36		LNNO00021705
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35766611	19,950.00		LNNO00021705
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BATES & PARTNERS RICHMOND	35766611	6,792.04		LNNO00021705
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	GP FORWARD VIEW	BATTERSEA FIELDS PRACTICE	35714679	32,222.71		BIPPCNRV202111
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	BATTERSEA HEALTHCARE CIC	35496881	40,000.00		INV0417
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Not For Profit	COMMISSIONING SCHEMES	BATTERSEA HEALTHCARE CIC	35581487	474,688.99		INV0450
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Not For Profit	GP FORWARD VIEW	BATTERSEA HEALTHCARE CIC	35581487	104,583.33		INV0450
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Not For Profit	LOCAL ENHANCED SERVICES	BATTERSEA HEALTHCARE CIC	35581487	6,250.00		INV0450
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Not For Profit	LONG TERM CONDITIONS	BATTERSEA HEALTHCARE CIC	35581487	1,723,236.19		INV0450
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	BENHILL & BELMONT GP CENTRE	35522416	25,406.81		LO30221-007
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	31,901.90		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	8,262.20		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	1,274.62		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	258.83		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	93.00		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	1,863.24		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	17,267.52		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	493.80		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERRYLANDS SURGERY	35766605	3,261.49		LNNO00021699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	36,989.78		LNPO00038737
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	7,698.58		LNPO00038737

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	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	1,430.78		LNPO00038737
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	3,042.33		LNPO00038737
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	3,064.33		LNPO00038737
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	1,031.24		LNPO00038737
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BISHOPSFORD ROAD MEDICAL CENTRE	35590235	1,100.05		LNPO00038737
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	35498669	26.27		CLA1222
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	35498669	34,261.58		CLA1222
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	35750702	814.50		CLA1223
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE LONDON	35750702	27,587.90		CLA1223
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	1,120.00		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	87,281.01		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	3,297.10		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	656.00		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	3,666.67		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	2,496.00		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	7,044.34		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	2,900.00		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADLEY & PARTNERS	35766615	2,876.00		LNNO00021709
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-479.25		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-1,875.53		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-98.80		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-1,500.00		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-10,643.01		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-135.00		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766612	-11,281.35		LNNO00021706
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766613	99,255.79		LNNO00021707
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766613	26,012.70		LNNO00021707
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766613	3,751.06		LNNO00021707
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766613	729.50		LNNO00021707
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766613	4,699.33		LNNO00021707
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRADY & PARTNERS	35766613	6,951.11		LNNO00021707
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	35815282	29,724.43		13025
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	BRIDGE HOUSE CARE CENTRE	35815282	1,217.81		13025
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	35815282	13,287.00		13025
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIDGE HOUSE CARE CENTRE	35815282	3,999.00		13025
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	103,000.79		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	17,290.63		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	4,112.64		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	643.39		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	3,441.05		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	34,264.68		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	706.47		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	35590118	7,779.78		LNPO00038619
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	BRIGHTERKIND	35734871	36,120.00	9273655991	KNG18190
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	BRISTOL PRIORY	35623695	27,640.68	G8626524835	3110039747
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	BROCKWELL CARE	35750716	29,372.50		0552
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	25,157.15		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	280.00		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	4,397.77		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	962.56		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	6,849.99		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	2,147.58		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	817.53		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROUGHTON CORNER MEDICAL CENTRE	35593328	1,961.30		LNRO00022874
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	35581467	40,278.34	239731641	MEAO55897TOMEAO55947
Department of Health	NHS South West London CCG	28/02/2021	Computer Software/License	IM&T	BYTES SOFTWARE SERVICES LTD	35605601	235,907.00	823818226	716828
Department of Health	NHS South West London CCG	28/02/2021	Computer Software/License	IM&T	BYTES SOFTWARE SERVICES LTD	35605601	47,181.40	823818226	716828
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	3,720.00		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	87,277.46		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	13,354.11		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	3,315.36		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	11,750.00		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	2,016.79		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	35590113	5,460.86		LNPO00038611
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-5,880.67		LNPO00038612

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	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-677.58		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-607.19		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-2,932.83		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	35590114	-6,090.00		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-1,570.61		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-3,883.33		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-34.22		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-7,229.58		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35590114	-7,961.31		LNPD00038612
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	3,585.00		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PCN DES Trainee Nursing Associate	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	1,711.40		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	4,171.64		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	80,258.90		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	11,761.34		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	840.00		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	16,874.45		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	5,865.66		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C J ELLIOTT	35616312	12,180.00		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	3,141.22		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	10,358.69		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	10,500.83		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	2,253.44		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J ELLIOTT	35616312	7,650.72		LNPD00038613
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-7,731.83		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-1,383.31		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-725.59		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-3,856.08		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	35590115	-8,007.17		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-1,722.57		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-7,006.08		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-40.90		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-7,464.17		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590115	-7,501.57		LNPD00038616
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	6,747.12		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	540.00		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	85,505.24		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	15,463.66		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	560.00		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	14,103.17		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	4,639.17		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	7,712.16		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	C RIBEIRO	35590116	16,014.34		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	3,445.14		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	9,278.04		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	14,012.16		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	690.50		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	35590116	5,822.38		LNPD00038617
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	35633131	341,600.00 GB 654406245		36LBP032107
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-5,143.25		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-322.56		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-479.96		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-2,565.08		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	35766616	-5,326.42		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-1,320.91		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-66.50		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-5,277.40		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35766616	-5,966.51		LNND000021710
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	735.00		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	10,286.50		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	68,107.39		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	17,124.56		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	19,856.00		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	5,130.16		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CANBURY MEDICAL CENTRE	35782304	10,652.84		LNND000021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	2,641.82		LNND000021711

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	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	17,700.68		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	1,148.53		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	522.67		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	12,977.08		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	1,626.12		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	265.37		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	5,672.85		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	4,511.68		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	1,994.69		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CANBURY MEDICAL CENTRE	35782304	2,065.93		LNNO00021711
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARING HOMES GROUP	35581407	37,756.07	974-8982-42	586FNCIAN2021
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARING HOMES GROUP	35734381	28,800.00	974-8982-42	58618643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35590223	26,222.20		LNPO00038725
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35590223	5,749.78		LNPO00038725
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35590223	2,208.33		LNPO00038725
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CARSHALTON FIELDS SURGERY	35590223	2,274.87		LNPO00038725
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	35633135	225,300.00	654970895	36LBP032108
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	35633140	2,026,900.00	654440485	36LBP032109
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	60,907.99		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	14,194.72		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	2,335.60		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	470.75		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	19,044.66		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	3,599.72		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	298.48		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL MEDICAL CENTRE	35590124	5,854.56		LNPO00038625
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35590827	101,372.49		LNNO00021653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35590827	280.00		LNNO00021653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35590827	27,024.77		LNNO00021653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35590827	4,169.14		LNNO00021653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CENTRAL SURGERY	35590827	10,582.28		LNNO00021653
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35766621	49,476.92		LNNO00021717
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35766621	12,615.35		LNNO00021717
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35766621	1,877.26		LNNO00021717
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35766621	10,185.42		LNNO00021717
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35766621	5,136.78		LNNO00021717
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-242.87		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-938.63		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-6,747.92		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-50.07		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-1,130.78		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-5,387.31		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-3,195.00		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-11,036.16		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHANG & PARTNERS	35782322	-15,158.89		LNNO00021716
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590228	-753.05		LNPO00038730
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590228	-1,795.48		LNPO00038730
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590228	-3,948.34		LNPO00038730
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590228	-14,004.95		LNPO00038730
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590228	-14,758.93		LNPO00038730
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590229	93,745.41		LNPO00038731
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590229	13,479.90		LNPO00038731
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590229	3,590.96		LNPO00038731
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590229	5,133.33		LNPO00038731
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	35590229	6,234.49		LNPO00038731
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	CHEAM FAMILY PRACTICE	35522444	26,731.27		L030221-013
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	88,734.05		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	1,680.00		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	18,431.75		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	3,431.12		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	7,073.52		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	682.67		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	5,600.00		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	233.66		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	9,184.47		LNPO00038621

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	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	1,370.33		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHEAM FAMILY PRACTICE	35590120	2,118.87		LNPO00038621
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	99,712.29		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	1,120.00		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	20,933.06		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	3,896.74		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	719.33		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	8,083.33		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	2,630.15		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHEAM GP CENTRE	35590242	10,737.24		LNPO00038747
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	35633145	6,976,300.00	654915415	36LP032110
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	CHILDRENS TRUST (THE)	35610524	40,384.96	492278025	1847
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	29,347.19		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	1,110.78		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	2,461.44		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	254.00		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	5,416.67		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	4,477.67		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHILDS & PARTNERS	35766620	2,118.82		LNNO00021715
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	45,290.18		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	6,806.60		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	1,768.92		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	3,091.67		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	1,819.27		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	46.00		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	35590122	2,765.15		LNPO00038623
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	35618539	91,507.55	669927759	36492
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	35618542	51,864.54	669927759	36495
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	35618542	10,372.91	669927759	36495
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	MENTAL HEALTH CONTRACTS	CHS HEALTHCARE	35618543	22,655.00	669927759	36559
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	MENTAL HEALTH CONTRACTS	CHS HEALTHCARE	35618543	4,531.00	669927759	36559
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	127,689.18		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	560.00		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	31,922.78		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	4,924.74		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	10,105.84		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	6,539.02		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL MEDICAL CENTRE	35590810	8,818.67		LNNO00021635
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-7,926.08		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-360.10		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-961.45		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-3,952.92		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-8,208.34		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-1,334.53		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-74.24		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-610.21		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-6,321.51		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766617	-6,854.48		LNNO00021712
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	3,390.00		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	15,852.16		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	560.00		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	67,982.43		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	17,301.09		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	7,905.84		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE SURBITON	35766618	16,416.68		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	2,669.06		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	4,162.38		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	574.33		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	13,418.33		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	1,985.60		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	51.27		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE SURBITON	35766618	5,077.45		LNNO00021713
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	34745401	137,087.00		21470
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	35064780	137,087.00		21643
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	INTERMEDIATE CARE	CONNECT HEALTH LTD	35802336	139,502.50		21942

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	28/02/2021	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	CONNECT HEALTH LTD	35803672	83,062.08		21948
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	COUNTRY COURT CARE LTD	35714548	79,800.00	GB 232073347	79432
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-8,844.50		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-691.25		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-250.80		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-4,411.00		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	35593319	-9,159.42		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-1,039.63		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-2,107.00		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35593319	-2,252.87		LNRO00022863
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	3,150.00		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	9,715.20		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	52,129.60		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	17,689.00		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	5,180.00		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	8,858.41		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	52,886.36		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	8,822.00		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COUNTRY PARK PRACTICE	35616319	18,318.84		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	2,079.26		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	37,435.76		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	26,547.12		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	409.17		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COUNTRY PARK PRACTICE	35616319	4,882.04		LNRO00022864
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	88,855.01		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	280.00		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	20,619.03		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	3,431.16		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	58,675.00		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	3,413.67		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRICKET GREEN MEDICAL PRACTICE	35590126	6,212.87		LNPO00038627
Department of Health	NHS South West London CCG	28/02/2021	Professional Fees	PRIMARY CARE INVESTMENTS	CROYDON COUNCIL	35684397	69,285.48	218591255	3010750
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON COUNCIL	35803363	40,000.00	218591255	3007322
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CROYDON DROP IN	35697153	38,738.75		301
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	35697119	51,570.00		20210114
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	CROYDON GP COLLABORATIVE LTD	35734000	27,160.12		20210105
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	PRIMARY CARE INVESTMENTS	CROYDON GP COLLABORATIVE LTD	35734037	41,204.88		20210106
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	35633151	20,589,787.08	654929301	36LBP032111
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROYDON VOLUNTARY ACTION	35538580	31,250.00		INV12713
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	CRYGNET HEALTHCARE LTD	35515463	41,136.00	248280396	STE0159173
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	89,713.94		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	14,637.46		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	3,351.40		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	12,000.00		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	1,808.88		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	93.98		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	35590128	6,147.17		LNPO00038629
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	35766172	23,829.86		LNPO00038896
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	35766172	4,299.93		LNPO00038896
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	35766172	918.84		LNPO00038896
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	35766172	3,858.33		LNPO00038896
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	35766172	892.99		LNPO00038896
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	35766172	1,768.22		LNPO00038896
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	42,595.31		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	560.00		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	8,090.52		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	1,630.94		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	163.83		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	2,788.06		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	13,853.38		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	125.89		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DENMARK ROAD SURGERY	35593321	3,771.30		LNRO00022866
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	47,119.97		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	980.00		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	9,794.46		LNPO00038631

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	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	1,823.26		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	342.25		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	6,100.00		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	1,912.83		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A DITRI & PARTNERS	35590130	4,560.99		LNPO00038631
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	112,243.58		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	3,080.00		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	23,826.99		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	4,284.94		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	773.33		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	12,158.33		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	2,218.67		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A GALLOWAY & PARTNERS	35590132	10,774.81		LNPO00038633
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	59,980.06		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	12,908.64		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	2,402.98		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	4,008.33		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	1,871.25		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	9.11		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A J FREE	35590134	5,254.38		LNPO00038635
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-200.94		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-508.86		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-1,293.21		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-15,911.67		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-28.68		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-3,491.59		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590135	-3,997.61		LNPO00038636
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	66,435.88		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	3,080.00		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	12,393.44		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	2,586.42		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	5,464.25		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	32,379.92		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	1,621.75		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	35590136	4,791.97		LNPO00038637
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIC	35766623	24,321.28		LNNO00021719
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIC	35766623	910.38		LNNO00021719
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIC	35766623	204.00		LNNO00021719
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIC	35766623	1,812.50		LNNO00021719
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIC	35766623	973.82		LNNO00021719
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A SARAJIC	35766623	1,785.71		LNNO00021719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	67,172.92		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	9,166.67		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	11,406.98		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	2,556.44		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	2,472.95		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	12,708.00		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATNAM	35590138	5,245.87		LNPO00038639
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35766162	86,712.88		LNPO00038886
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35766162	20,513.43		LNPO00038886
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35766162	3,294.08		LNPO00038886
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35766162	11,666.67		LNPO00038886
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35766162	1,434.63		LNPO00038886
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ALLEN & PARTNERS LONDON	35766162	6,180.42		LNPO00038886
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35590252	52,124.63		LNRO00022796
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35590252	9,035.05		LNRO00022796
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35590252	1,024.26		LNRO00022796
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35590252	4,535.00		LNRO00022796
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35590252	3,737.00		LNRO00022796
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ATTARD & OJO	35590252	3,311.03		LNRO00022796
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35590142	74,856.03		LNPO00038643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35590142	18,184.37		LNPO00038643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35590142	2,794.16		LNPO00038643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35590142	10,933.33		LNPO00038643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35590142	2,761.47		LNPO00038643

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	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR AYUB & PARTNERS	35590142	5,867.13		LNPO00038643
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	PRIMARY CARE DEVELOPMENT	DR AYUB & PARTNERS	35826969	83,820.00		NOINV12920
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	63,863.37		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	12,681.04		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	2,474.38		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	461.50		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	15,687.50		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	2,686.48		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR B NAHA	35590140	5,935.30		LNPO00038641
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	630.00		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	42,243.20		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	4,266.58		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	8,136.60		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	2,127.83		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR BAKARE	35590250	4,418.50		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	1,568.28		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	321.92		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	7,466.67		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAKARE	35590250	3,527.85		LNRO00022794
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	79,963.99		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	3,178.40		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	564.42		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	6,302.75		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	3,945.67		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	42.73		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BOTTING & PARTNERS	35766625	6,361.51		LNNO00021721
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	DR C A M BRENNAN & PARTNER	35522431	31,784.33		LO30221-010
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	42,010.84		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbility Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	980.00		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	6,096.87		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	1,607.28		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	333.25		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	2,341.67		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	990.47		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COLLINS & PARTNERS	35590254	4,017.95		LNRO00022798
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	144,821.88		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	37,473.66		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	5,781.08		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	1,162.50		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	6,633.33		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	3,885.79		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR E KATAY & PARTNERS	35590812	8,448.02		LNNO00021637
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	1,174.20		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	80,485.34		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	2,688.48		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	532.00		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	9,791.67		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	6,694.33		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	21.71		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FLOOD & PARTNERS	35590814	5,269.38		LNNO00021639
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-5,075.42		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-3,227.29		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-2,237.48		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-2,531.25		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	35590147	-5,256.17		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-5,322.96		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-8,757.60		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-126.11		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-104.55		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-426.80		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-9,867.57		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-11,247.77		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590147	-67.61		LNPO00038648
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	1,627.50		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	273,518.45		LNPO00038649

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	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	10,150.84		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	43,390.34		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	5,062.50		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR FREEMAN & PARTNERS	35590148	10,512.34		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	10,645.92		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	15,763.68		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	2,367.59		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	81,680.00		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	14,280.64		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	21,386.68		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	456.67		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	35590148	19,788.96		LNPO00038649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35590816	39,649.22		LNNO00021641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35590816	10,050.89		LNNO00021641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35590816	1,517.68		LNNO00021641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35590816	4,647.92		LNNO00021641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35590816	3,125.50		LNNO00021641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G S GOEL	35590816	3,893.15		LNNO00021641
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	35,015.24		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	140.00		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	4,916.22		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	1,319.82		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	251.58		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	5,646.33		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	440.21		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GARDINER & PARTNER	35590256	3,169.93		LNRO00022800
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	105,469.59		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	24,380.96		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	9,278.34		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	4,069.66		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	753.17		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	14,472.17		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	8,778.00		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GIBBS & PARTNERS LONDON	35590150	8,465.17		LNPO00038651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	86,399.53		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	1,680.00		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	17,031.19		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	3,319.30		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	722.58		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	18,250.00		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	1,860.85		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I D R HARPER & PARTNERS	35590146	6,237.61		LNPO00038647
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	DR I M WILSON	35522468	29,419.50		LO30221-018
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-6,744.25		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-864.74		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-3,363.50		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	35590143	-6,984.42		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-2,313.96		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-48.74		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-8,117.77		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590143	-8,520.90		LNPO00038644
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	2,520.00		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	120,054.79		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	13,488.50		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	25,042.22		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	6,727.00		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR I M WILSON	35590144	13,968.84		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	4,627.92		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	58,903.48		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR I M WILSON	35590144	12,277.29		LNPO00038645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35590260	44,746.20		LNRO00022804
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35590260	2,520.00		LNRO00022804
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35590260	7,461.89		LNRO00022804
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35590260	1,747.00		LNRO00022804
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35590260	2,944.58		LNRO00022804

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	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J W GILLGRASS & PARTNERS	35590260	3,642.83		LN0000022804
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	840.00		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	77,010.32		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	2,939.36		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	364.61		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	2,165.21		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	29,550.00		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	263.65		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR JOHNSON & PARTNERS LONDON	35766627	5,378.13		LN0000021723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	52,140.73		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	8,445.89		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	1,757.96		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	5,789.16		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	2,348.58		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	6,790.17		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR K BEGG	35590152	5,830.26		LN0000038653
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	100,153.06		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	6,440.00		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	18,419.41		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	4,111.32		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	10,254.17		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	1,590.56		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M A WHITEHEAD & PARTNERS	35590266	8,994.20		LN0000022810
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-4,345.42		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-132.14		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-441.45		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-2,167.17		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	35590261	-4,500.17		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-1,776.05		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-90.55		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension Ees-PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-8,661.50		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590261	-9,035.44		LN0000022805
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	4,860.00		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	91,828.44		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	8,690.84		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	1,680.00		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	14,309.59		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	19,106.91		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	4,334.34		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR M F JOHNSON & PARTNERS	35590262	9,000.34		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	3,552.10		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	2,720.00		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	687.75		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	9,583.33		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	1,580.17		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	41.89		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M F JOHNSON & PARTNERS	35590262	8,625.53		LN0000022806
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35590264	51,316.70		LN0000022808
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35590264	8,652.56		LN0000022808
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35590264	2,034.34		LN0000022808
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35590264	6,360.00		LN0000022808
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35590264	3,724.00		LN0000022808
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M GRAHAM	35590264	4,245.04		LN0000022808
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	70,448.43		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	280.00		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	14,736.71		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	2,638.50		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	10,470.50		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	2,966.49		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	6,279.36		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension Ees Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	2,092.50		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR M N PATEL & PARTNERS	35590154	3,235.50		LN0000038655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	63,908.22		LN0000038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	1,960.00		LN0000038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	12,223.10		LN0000038657

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	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	2,503.80		LNPO00038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	5,169.78		LNPO00038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	7,551.50		LNPO00038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	1,538.58		LNPO00038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M SHIRAZ	35590156	4,835.68		LNPO00038657
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	35,516.83		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	7,211.07		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	1,346.08		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	2,970.83		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	2,006.40		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	24.38		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N SORNALINGAM & PARTNERS	35590158	2,614.59		LNPO00038659
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	35,790.77		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	1,260.00		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	6,760.06		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	1,314.58		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	290.67		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	3,404.17		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	1,768.39		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N VAJPEYI	35590268	2,817.40		LNRO00022812
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35766629	1,120.00		LNNO00021725
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35766629	48,124.21		LNNO00021725
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35766629	12,044.31		LNNO00021725
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35766629	1,858.08		LNNO00021725
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35766629	8,549.66		LNNO00021725
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR NORRIS	35766629	4,250.59		LNNO00021725
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-6,237.83		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-511.62		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-3,110.92		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	35590269	-6,459.92		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-2,214.61		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-104.95		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-10,032.49		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590269	-10,340.60		LNRO00022813
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	3,450.00		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	117,509.16		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	12,475.66		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	17,064.12		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	6,221.84		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR P BOFFA & PARTNERS	35590270	12,919.84		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	4,429.22		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	10,654.33		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	3,812.67		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P BOFFA & PARTNERS	35590270	10,513.45		LNRO00022814
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	50,030.75		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	280.00		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	11,340.05		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	1,975.92		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	5,420.84		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	2,225.82		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	49.24		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P P CHARLTON & PARTNERS	35590272	4,812.57		LNRO00022816
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	118,331.15		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	16,814.32		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	4,524.10		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	847.50		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	8,133.33		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	2,127.91		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	78.58		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P W NEWLANDS & PARTNERS	35590274	11,468.32		LNRO00022818
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	1,820.00		LNRO00022948
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	24,863.23		LNRO00022948
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	4,314.43		LNRO00022948
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	938.20		LNRO00022948
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	2,150.00		LNRO00022948

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	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	943.30		LNRO00022948
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARAMESWARAN	35767450	1,943.62		LNRO00022948
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	560.00		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	42,256.55		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	1,601.16		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	310.25		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	4,041.67		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	2,730.68		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PARVIN BHATIA	35766631	3,250.16		LNNO00021727
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	41,830.45		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	1,960.00		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	5,944.59		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	1,622.80		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	14,834.50		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	3,657.50		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	3,657.50		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35590164	2,841.72		LNPO00038665
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	DR PUVINATHAN	35686307	26,213.43		LNPO00038843
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	35686307	5,196.03		LNPO00038843
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35767452	31,315.19		LNRO00022950
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35767452	5,758.04		LNRO00022950
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35767452	1,157.58		LNRO00022950
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35767452	3,686.00		LNRO00022950
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35767452	770.36		LNRO00022950
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R DABO	35767452	2,105.47		LNRO00022950
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	285.12		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	26,545.54		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	840.00		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	5,608.53		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	989.20		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	16,343.75		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	2,203.92		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR R LALL	35590160	2,141.71		LNPO00038661
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	76,794.18		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	280.00		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	15,045.20		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	2,989.86		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	6,228.75		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	15,292.08		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	57,544.67		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RODRIGUES & PARTNERS	35590278	8,663.26		LNRO00022822
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-53.40		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-6,702.17		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-981.32		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-3,342.50		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	35590161	-6,940.75		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-2,049.64		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-55.31		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-516.64		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-5,897.89		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590161	-6,967.22		LNPO00038662
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	315.00		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	118,049.49		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	13,404.34		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	15,171.44		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	6,685.00		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S A BOBAK	35590162	13,881.50		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	4,099.28		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	62,769.00		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	1,046.15		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	4,522.00		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	35590162	6,335.69		LNPO00038663
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35590276	48,505.97		LNRO00022820
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35590276	9,060.82		LNRO00022820
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35590276	1,912.72		LNRO00022820

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	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35590276	371.17		LNRO00022820
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S E RAMSBOTHAM	35590276	4,190.47		LNRO00022820
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	29,314.15		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	140.00		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	4,013.90		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	1,109.36		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	1,150.77		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	2,187.50		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	1,268.29		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S WOOLF	35590282	2,415.78		LNRO00022826
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590279	-456.40		LNRO00022823
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590279	-1,841.63		LNRO00022823
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590279	-3,298.42		LNRO00022823
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590279	-11,163.95		LNRO00022823
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590279	-11,186.19		LNRO00022823
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	99,861.56		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	840.00		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	18,802.11		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	3,683.26		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	6,300.00		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	3,483.96		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SIVATHASAN & PARTNERS	35590280	7,037.37		LNRO00022824
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35767454	20,040.69		LNRO00022952
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35767454	2,723.41		LNRO00022952
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35767454	772.12		LNRO00022952
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35767454	179.00		LNRO00022952
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35767454	1,952.50		LNRO00022952
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T GOONERATNE	35767454	1,970.63		LNRO00022952
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35590166	29,540.85		LNPO00038667
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35590166	6,180.26		LNPO00038667
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35590166	1,134.86		LNPO00038667
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35590166	5,083.33		LNPO00038667
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35590166	2,517.33		LNPO00038667
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T H TOOSY	35590166	2,447.86		LNPO00038667
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35767456	2,940.00		LNRO00022954
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35767456	20,751.69		LNRO00022954
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35767456	3,752.73		LNRO00022954
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35767456	783.00		LNRO00022954
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35767456	2,333.33		LNRO00022954
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR T WIN	35767456	2,043.76		LNRO00022954
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35590818	30,805.48		LNNO00021643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35590818	7,704.23		LNNO00021643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35590818	1,188.54		LNNO00021643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35590818	2,883.33		LNNO00021643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35590818	1,299.48		LNNO00021643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR TC MOHAN	35590818	3,211.13		LNNO00021643
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	48,254.52		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	1,400.00		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	8,045.98		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	1,882.86		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	376.33		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	5,845.84		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	1,185.13		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR V P SHAH & PARTNERS	35590290	4,495.18		LNRO00022834
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35590284	78,353.83		LNRO00022828
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35590284	14,788.76		LNRO00022828
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35590284	3,069.72		LNRO00022828
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35590284	4,770.83		LNRO00022828
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR W H BARCLAY & PARTNERS	35590284	6,869.57		LNRO00022828
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	560.00		LNNO00021729
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	18,993.14		LNNO00021729
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	731.00		LNNO00021729
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	179.83		LNNO00021729
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	2,125.00		LNNO00021729
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	1,465.81		LNNO00021729

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	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WE GRIFFITHS	35766633	1,361.79		LN0000021729
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	55,433.01		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	1,540.00		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	9,875.64		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	2,087.70		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	416.92		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	6,217.50		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	2,730.67		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	77.13		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR WILCOCK & PARTNERS	35590286	4,032.84		LN0000022830
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35590168	36,591.86		LN0000038669
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35590168	6,271.01		LN0000038669
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35590168	1,434.86		LN0000038669
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35590168	5,031.25		LN0000038669
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35590168	3,583.13		LN0000038669
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	35590168	3,901.12		LN0000038669
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	2,363.59		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	4,485.00		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	55,654.23		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	8,976.66		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	2,800.00		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	8,391.01		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	4,097.51		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	4,476.84		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS CUTTING KHAN & SHEYIN	35590288	9,296.34		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	2,156.86		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	4,639.02		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	5,846.90		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	3,912.50		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	1,777.69		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS CUTTING KHAN & SHEYIN	35590288	5,162.29		LN0000022832
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	DYSART SCHOOL	35655450	27,629.22		D105100968
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	OUT OF HOURS	EAST BERKSHIRE PRIMARY CARE(OOHS)	35713770	112,443.27		19075
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-4,385.83		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-1,694.83		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-656.79		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-2,187.33		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	35590291	-4,542.00		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-2,561.44		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-7,062.50		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-7,087.10		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590291	-7,820.34		LN0000022835
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	1,530.00		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	129,029.37		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	8,771.66		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	2,380.00		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	20,541.45		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	24,720.60		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	4,374.66		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EAST CROYDON MEDICAL CENTRE	35590292	9,084.00		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	5,122.88		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	12,375.00		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	8,712.07		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	1,330.50		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	15,687.50		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	4,610.67		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EAST CROYDON MEDICAL CENTRE	35590292	9,782.43		LN0000022836
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EAST LONDON NHS FOUNDATION TRUST	35633156	339,900.00	654975390	36LP032113
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35616323	43,131.53		LN0000022872
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35616323	3,358.33		LN0000022872
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35616323	1,341.30		LN0000022872
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35616323	420.00		LN0000022872
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDRIDGE ROAD COMMUNITY HEALTH CENTRE	35616323	2,306.87		LN0000022872
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35541184	6,728.24		1700
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35541184	23,097.36		1700

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	28/02/2021	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ELITE CAREPLUS LTD	35541184	11,190.20		1700
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	35522412	27,725.46		L030221-006
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-5,391.75		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-150.88		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-682.81		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-2,689.00		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	35590169	-5,583.75		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-1,837.54		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-38.48		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-540.00		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-6,822.92		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590169	-7,201.99		LNPO00038670
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	2,152.50		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	696.19		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	94,837.19		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	10,783.50		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	19,742.36		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	20,501.06		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	5,378.00		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELLIOTT GRICE & PARTNERS	35590170	11,167.50		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	3,675.08		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	1,384.56		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	651.42		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	18,616.67		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	8,141.16		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELLIOTT GRICE & PARTNERS	35590170	8,701.58		LNPO00038671
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	ELYSIUM HEALTHCARE LTD	35515933	-39,892.12	G8257732580	STU70040
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	ELYSIUM HEALTHCARE LTD	35790274	-39,712.72	G8257732580	STU70041
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ENABLE LEISURE & CULTURE	35713371	13,278.45	222074253	INV12761
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	ENABLE LEISURE & CULTURE	35713371	79,821.68	222074253	INV12761
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	ENVIVA COMPLEX CARE LTD	35750654	40,685.32		5074286A
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	35633160	17,858,424.17	654970602	36LBPO32115
Department of Health	NHS South West London CCG	28/02/2021	Computer Network Costs	PRIMARY CARE IT	EXPONENTIAL-E LTD	35526152	86,303.83	G8798572653	0000510755RE
Department of Health	NHS South West London CCG	28/02/2021	Computer Network Costs	PRIMARY CARE IT	EXPONENTIAL-E LTD	35526360	-86,303.83	G8798572653	0000926774RE
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35590172	36,894.67		LNPO00038673
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35590172	7,757.14		LNPO00038673
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35590172	1,444.00		LNPO00038673
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35590172	7,333.33		LNPO00038673
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35590172	1,621.75		LNPO00038673
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FACCINI HOUSE SURGERY	35590172	3,228.44		LNPO00038673
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	35498270	7,998.00		13636
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE PERSONAL HEALTH BUDGETS	FAMILY STAR LTD	35498270	1,385.92		13636
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	35498270	3,999.00		13636
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	FAMILY STAR LTD	35498270	13,533.71		13636
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-5,403.42		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-375.73		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-2,694.83		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	35590293	-5,595.75		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-1,631.26		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-679.17		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-77.07		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-75.78		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-156.36		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-3,973.64		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-4,449.52		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590293	-66.26		LNRO00022837
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	780.00		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	84,907.84		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	10,806.84		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	280.00		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	12,117.40		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	13,917.51		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	5,389.66		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FARLEY ROAD MEDICAL PRACTICE	35590294	11,191.50		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	3,262.52		LNRO00022838

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	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	4,734.11		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	591.83		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	4,558.34		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	1,502.24		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	114.24		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FARLEY ROAD MEDICAL PRACTICE	35590294	7,770.26		LNRO00022838
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35590174	59,155.68		LNPO00038675
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dislity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35590174	1,960.00		LNPO00038675
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35590174	14,352.75		LNPO00038675
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35590174	2,211.62		LNPO00038675
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35590174	32,730.00		LNPO00038675
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIGGES MARSH SURGERY	35590174	4,486.66		LNPO00038675
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	34,265.89		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	1,271.52		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	303.42		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	2,433.33		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	1,621.75		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	31.66		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZMAURICE DR M	35766635	2,039.02		LNNO00021731
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Children	CHILDREN'S CONTINUING CARE	FOCUSED HEALTHCARE LTD	35759372	163,568.36		32463
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	35633164	69,600.00	654922028	36LBP032116
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-3,666.08		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-772.38		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-910.02		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-1,828.42		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	35590177	-3,796.67		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-2,084.32		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-51.29		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-9,149.74		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590177	-9,776.63		LNPO00038678
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	112.50		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	109,265.25		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	7,332.16		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	19,717.95		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	21,896.88		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	3,656.84		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	G B M WINSTOCK	35590178	7,593.34		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	4,168.64		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	35590178	7,958.86		LNPO00038679
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-482.84		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-1,243.07		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-12,683.33		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-2,099.96		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-27.21		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-4,797.84		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590179	-5,682.79		LNPO00038680
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	64,872.23		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	15,183.62		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	2,486.14		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	12,683.33		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	12,683.33		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	3,243.50		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G P HOLLIER	35590180	5,938.64		LNPO00038681
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	GP FORWARD VIEW	GRAFTON MEDICAL PARTNERS	35681452	57,549.44		INV2005
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	54,966.76		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	10,982.16		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	2,142.90		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	460.00		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	4,395.83		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	3,169.83		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	5,375.74		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	3,760.09		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND DRIVE SURGERY	35590176	3,812.76		LNPO00038677
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	35633170	68,600.00	654922910	36LBP032117
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	35522499	26,618.44		L030221-023

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	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-6,844.58		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-600.70		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-3,413.58		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	35590230	-7,088.25		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-1,489.06		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-33.86		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-5,171.49		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590230	-5,670.12		LNPO00038732
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	1,470.00		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	3,976.62		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	77,459.68		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	13,689.16		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	700.00		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	16,154.94		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	6,827.16		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN WRYTHE SURGERY	35590231	14,176.50		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	2,978.12		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	22,851.77		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	2,389.33		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	53.32		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN WRYTHE SURGERY	35590231	6,595.82		LNPO00038733
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	CHILDREN SERVICES	GREENMEAD SCHOOL	35613454	29,779.56		20202144009
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	63,238.24		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	3,080.00		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	12,827.86		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	2,436.76		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	485.67		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	4,437.50		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	1,362.67		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	61.76		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENSIDE MEDICAL PRACTICE	35590298	5,116.99		LNRO00022842
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	67,674.61		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	2,100.00		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	11,101.66		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	2,671.74		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	13,008.29		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	496.83		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	250.00		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	2,935.17		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYWOOD PRACTICE	35590187	5,114.94		LNPO00038689
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-514.12		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-830.17		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-2,126.35		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-105.99		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-320.41		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-11,689.96		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766667	-12,491.90		LNNO00021764
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	840.00		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	109,393.56		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	27,566.45		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	4,252.70		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	798.75		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	20,751.67		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	3,906.21		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVES MEDICAL CENTRE	35766668	10,671.15		LNNO00021765
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35633174	3,016,700.00	654923417	36LBP032118
Department of Health	NHS South West London CCG	28/02/2021	Hlthcare-Foundation Trsts	PROGRAMME PROJECTS	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35659371	30,000.00	654923417	3300318
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35590182	100,542.24		LNPO00038683
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35590182	140.00		LNPO00038683
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35590182	21,087.00		LNPO00038683
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35590182	3,925.40		LNPO00038683
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35590182	54,125.00		LNPO00038683
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H R LINGS	35590182	10,935.04		LNPO00038683
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	81,838.21		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	1,540.00		LNPO00038685

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	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	11,889.86		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	3,236.98		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	623.50		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	50,700.00		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	2,368.00		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	209.39		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	35590184	6,675.50		LNPO00038685
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35590185	39,491.87		LNPO00038687
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35590185	8,465.87		LNPO00038687
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35590185	1,498.08		LNPO00038687
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35590185	4,141.67		LNPO00038687
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35590185	3,206.93		LNPO00038687
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35616315	-293.03		LNPO00038686
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35616315	-749.04		LNPO00038686
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35616315	-453.58		LNPO00038686
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35616315	-11,611.70		LNPO00038686
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35616315	-2,109.33		LNPO00038686
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HACKBRIDGE MEDICAL CENTRE	35616315	-13,805.95		LNPO00038686
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35766174	140.00		LNPO00038898
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35766174	31,637.62		LNPO00038898
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35766174	4,558.68		LNPO00038898
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35766174	1,262.92		LNPO00038898
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAIDER PRACTICE	35766174	2,115.67		LNPO00038898
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	25,738.63		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	420.00		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	4,278.56		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	1,018.26		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	1,600.00		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	396.88		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HALING PARK PARTNERSHIP	35590296	2,614.36		LNRO00022840
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35590820	68,781.62		LNNO00021645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35590820	2,256.02		LNNO00021645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35590820	450.17		LNNO00021645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35590820	13,385.42		LNNO00021645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35590820	8,379.00		LNNO00021645
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON HILL MEDICAL CENTRE	35590820	5,047.61		LNNO00021645
Department of Health	NHS South West London CCG	28/02/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35481751	19,677.69	681217833	214224
Department of Health	NHS South West London CCG	28/02/2021	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	35481751	8,497.04	681217833	214224
Department of Health	NHS South West London CCG	28/02/2021	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	35481751	1,699.41	681217833	214224
Department of Health	NHS South West London CCG	28/02/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35656961	16,398.08	681217833	214393
Department of Health	NHS South West London CCG	28/02/2021	Travel Booking Services	COMMUNITY SERVICES	HATS GROUP LTD	35656961	3,279.61	681217833	214393
Department of Health	NHS South West London CCG	28/02/2021	Travel Booking Services	PATIENT TRANSPORT	HATS GROUP LTD	35656961	10,196.45	681217833	214393
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HAYES COURT CARE HOME	35750731	33,841.20		23753
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35593300	25,699.31		LNRO00022844
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35593300	749.08		LNRO00022844
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35593300	6,512.50		LNRO00022844
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEADLEY DRIVE SURGERY	35593300	1,820.62		LNRO00022844
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-independent Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	35581260	137,481.83		HS0098PDWCCBLOCK
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	35580970	49,808.23		19626
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	35735110	157.65		30318
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HILL HOUSE NURSING HOME LTD	35735110	27,693.00		30318
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35636350	26,055.00	654457614	475PW004443852110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35636350	554.00	654457614	475PW004443852110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35636350	19,915.51	654457614	475PW004443852110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35636350	13,881.12	654457614	475PW004443852110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35636350	-1,669.20	654457614	475PW004443852110
Department of Health	NHS South West London CCG	28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35636351	111.00	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35636351	42,757.60	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35636351	704.00	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35636351	31,385.05	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35636351	22,463.90	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Adoption Pay < 1 yr	BALANCE SHEET	HMRC	35636351	-269.85	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35636351	-556.40	654457614	475PG004444102110
Department of Health	NHS South West London CCG	28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35636352	4,750.00	654457614	120PN005657682110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35636352	204,402.15	654457614	120PN005657682110

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	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35636352	3,804.00	654457614	120PN005657682110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35636352	139,282.07	654457614	120PN005657682110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35636352	87,166.36	654457614	120PN005657682110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35636352	-8,107.51	654457614	120PN005657682110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35653309	33,030.20	654457614	475PX004444042110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35653309	1,041.00	654457614	475PX004444042110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35653309	23,443.79	654457614	475PX004444042110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35653309	16,250.71	654457614	475PX004444042110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35653309	-417.30	654457614	475PX004444042110
Department of Health	NHS South West London CCG	28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35653310	323.00	654457614	475PN004447002110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35653310	51,906.40	654457614	475PN004447002110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35653310	548.00	654457614	475PN004447002110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35653310	35,746.96	654457614	475PN004447002110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35653310	23,097.34	654457614	475PN004447002110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35653310	-1,150.95	654457614	475PN004447002110
Department of Health	NHS South West London CCG	28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35653311	168.00	654457614	120PK005657812110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35653311	43,693.39	654457614	120PK005657812110
Department of Health	NHS South West London CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35653311	1,669.00	654457614	120PK005657812110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	35653311	32,773.64	654457614	120PK005657812110
Department of Health	NHS South West London CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35653311	22,979.08	654457614	120PK005657812110
Department of Health	NHS South West London CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35653311	8,639.37	654457614	120PK005657812110
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35633177	46,500.00	654965884	36LBP032120
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	HOUNSLOW AND RICHMOND COMMUNITY HEALTHCARE NHS TRUST	35633183	2,243,533.00	654441090	36LBP032121
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	420.00		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	100,125.66		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	3,877.50		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	9,881.75		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	3,466.14		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	7,836.37		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	13,348.35		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HUDSON & PARTNERS	35766637	11,603.22		LNNO00021733
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	35633187	1,821,200.00	654945990	36LBP032122
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-6,661.83		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-626.78		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-3,322.42		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	35590188	-6,899.00		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-1,601.56		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-2,690.83		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-35.33		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-3,190.07		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-1,061.25		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-10,225.50		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-11,504.00		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590188	-2,988.36		LNPO00038690
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	1,320.00		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	5,728.30		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	85,677.54		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	13,323.66		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	840.00		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	16,149.83		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	9,278.34		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	6,644.84		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	J GRANNELL	35590189	13,798.00		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	3,203.12		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	4,639.02		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	8,062.50		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	2,690.83		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	2,690.83		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	6,790.34		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	35590189	25.53		LNPO00038691
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35590239	63,505.66		LNPO00038743
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35590239	13,285.80		LNPO00038743
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35590239	2,473.18		LNPO00038743
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35590239	27,678.57		LNPO00038743
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35590239	9,226.19		LNPO00038743

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	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JAMES O'RIORDAN MEDICAL CENTRE(THE)	35590239	6,005.18		LNPO00038743
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	560.00		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	122,543.35		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	4,742.28		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	55,530.00		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	1,959.79		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	26,850.00		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	1,372.25		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JEZIERSKI & PARTNERS	35766639	10,084.25		LNNO00021735
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35766641	50,665.58		LNNO00021737
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35766641	1,935.70		LNNO00021737
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35766641	6,495.83		LNNO00021737
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35766641	4,788.00		LNNO00021737
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35766641	43.17		LNNO00021737
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JOHAL & PARTNERS	35766641	4,680.41		LNNO00021737
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	50,781.11		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	1,688.02		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	326.25		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	150.06		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	48,507.63		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	2,890.05		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	497.56		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	JUBILEE SURGERY(THE)	35766666	3,780.79		LNNO00021763
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustmnt	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	755.84		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	61,427.97		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	12,738.57		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	2,371.32		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	473.92		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	3,358.33		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	2,443.02		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	K KO	35590191	5,293.14		LNPO00038693
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-410.02		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-529.65		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-2,182.25		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-13,062.50		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-108.65		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-159.71		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-6,326.50		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593301	-6,566.87		LNRO00022845
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	112,060.07		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	6,020.00		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	16,448.35		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	4,364.50		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	816.25		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	26,588.54		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KESTON HOUSE MEDICAL PRACTICE	35593302	11,442.47		LNRO00022846
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35633190	2,498,600.00	654926800	36LBP032123
Department of Health	NHS South West London CCG	28/02/2021	Professional Fees	PRIMARY CARE IT	KINGSTON GP CHAMBERS	35515975	25,938.00		INV0379ITPC07
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	KINGSTON GP CHAMBERS	35581098	46,702.50		INV0380GPWER60
Department of Health	NHS South West London CCG	28/02/2021	Training Expenses	EXECUTIVE MANAGEMENT TEAM	KINGSTON GP CHAMBERS	35724118	27,849.46		INV0387GPFVAC2021
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-5,561.50		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-544.08		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-2,773.67		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	35766644	-5,759.50		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-1,822.64		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-18,075.00		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-5,332.05		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766644	-5,901.80		LNNO00021740
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	532.50		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	11,123.00		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	103,317.64		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	29,978.84		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	12,857.93		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	5,547.34		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSTON HEALTH CENTRE	35766645	11,519.00		LNNO00021741

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	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	3,645.28		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	4,639.17		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	2,659.30		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	38,675.00		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	2,474.67		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	5,784.01		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	KINGSTON HEALTH CENTRE	35766645	2,949.08		LNNO00021741
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	35633193	16,347,600.00	654927209	36LBP032124
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	32,042.19		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	1,192.18		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	8,332.50		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	1,881.08		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	61.47		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	2,995.05		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension Ees Adjustments	PRC DELEGATED CO-COMMISSIONING	KUDRA AP	35766643	435.03		LNNO00021739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	52,278.83		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	140.00		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	13,567.11		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	1,984.74		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	392.50		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	38,450.47		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	4,974.20		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35590821	4,649.51		LNNO00021647
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-239.69		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-992.37		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-2,487.10		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-50.18		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-821.90		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-1,377.51		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-6,791.19		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-3,141.61		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KUMAR & PARTNERS	35616309	-11,565.32		LNNO00021646
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-3,935.00		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-821.13		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-972.70		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-1,962.50		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	35590220	-4,075.17		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-2,120.11		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-54.82		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-11,307.12		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-237.42		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-4,677.75		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-5,984.75		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-518.04		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590220	-11,869.77		LNPO00038722
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	705.00		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	108,919.64		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	7,870.00		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	25,332.77		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	3,925.00		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LAMBTON ROAD MEDICAL PRACTICE	35590221	8,150.34		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	4,240.22		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	910.83		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	86,460.00		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	4,522.00		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	8,735.45		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	2,332.54		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	657.04		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBTON ROAD MEDICAL PRACTICE	35590221	914.71		LNPO00038723
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35590829	3,389.14		LNNO00021655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35590829	53,779.40		LNNO00021655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35590829	1,540.00		LNNO00021655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35590829	13,708.35		LNNO00021655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35590829	2,114.80		LNNO00021655
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGLEY MEDICAL PRACTICE	35590829	5,292.52		LNNO00021655

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	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	87,867.98		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	13,861.15		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	3,380.38		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	11,832.00		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	673.58		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	11,512.50		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	4,477.67		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	47.87		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	35597889	6,004.37		LNPO00038615
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35767458	4,060.00		LNRO00022956
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35767458	51,583.08		LNRO00022956
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35767458	8,529.46		LNRO00022956
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35767458	1,977.18		LNRO00022956
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35767458	10,928.50		LNRO00022956
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEANDER ROAD SURGERY	35767458	4,942.35		LNRO00022956
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35766647	88,226.04		LNNO00021743
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35766647	3,436.02		LNNO00021743
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35766647	5,971.06		LNNO00021743
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35766647	9,808.67		LNNO00021743
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35766647	1,351.46		LNNO00021743
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWIS & PARTNERS	35766647	7,283.95		LNNO00021743
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	35633195	137,100.00	654928206	36LP032125
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	35633197	4,983,900.00	654967192	36LP032126
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES	35733891	139,491.60	G8218591255	9100000394
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	LONDON BOROUGH OF CROYDON EQUIPMENT SERVICES	35778829	139,491.60	G8218591255	9100000410
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF MERTON	35697286	35,443.52		38128264
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF MERTON	35697286	20,253.48		38128264
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF RICHMOND	35623612	46,760.61	222806976	3000910295
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF RICHMOND	35623634	41,879.83	222806976	3000815950
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF RICHMOND	35623916	-41,879.83	222806976	300009212
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - ADULTS	LONDON BOROUGH OF RICHMOND	35644696	467,223.58	222806976	3001139653
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	LONDON BOROUGH OF RICHMOND	35644696	143,650.58	222806976	3001139653
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF RICHMOND	35697280	1,521,724.00	222806976	3001130249
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF RICHMOND	35778833	166,546.00	222806976	3001146170
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF RICHMOND	35779189	-29,773.91	222806976	3000089933
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	NON RECURRENT PROGRAMMES	LONDON BOROUGH OF RICHMOND	35790233	29,773.91	222806976	3000815918
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Othe Public Sector	REABLEMENT	LONDON BOROUGH OF RICHMOND	35803547	324,124.00	222806976	3001146030
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF SUTTON	35712822	629,000.00		3185373193
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	35633199	168,500.00	654463720	36LP032127
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON PARAMOUNT CARE LTD	35803542	32,000.00		NV00016
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35593304	43,673.88		LNRO00022848
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35593304	2,100.00		LNRO00022848
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35593304	8,156.20		LNRO00022848
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35593304	1,634.46		LNRO00022848
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35593304	11,266.75		LNRO00022848
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON ROAD MEDICAL PRACTICE	35593304	4,246.01		LNRO00022848
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	LRH HOMES	35555522	45,848.47		309DEC20
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-7,507.83		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-417.04		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-3,744.33		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	35590822	-7,775.17		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-1,635.34		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-2,323.20		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-86.10		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-6,357.19		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs- Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590822	-6,968.07		LNNO00021648
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	3,720.00		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	85,400.53		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	15,015.66		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	980.00		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	21,610.77		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	48,167.83		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	7,488.66		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LUCKETT & PARTNERS	35590823	15,550.34		LNNO00021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	3,270.68		LNNO00021649

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	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	10,020.60		LN0000021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	2,659.30		LN0000021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	649.75		LN0000021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	46,845.00		LN0000021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	3,711.24		LN0000021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LUCKETT & PARTNERS	35590823	8,828.52		LN0000021649
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-5,544.25		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-512.32		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-583.67		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-2,765.08		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	35590192	-5,741.67		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-1,512.60		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-7,540.68		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-32.90		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-515.63		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-4,663.30		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590192	-5,674.35		LN0000038694
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	1,245.00		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	76,887.62		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	11,088.50		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	13,532.49		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	11,624.77		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	5,530.16		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	M G DURHAM	35590193	11,483.34		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	3,025.20		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	9,278.34		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	16,298.28		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	563.50		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	71,100.00		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	1,036.83		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	8,778.00		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	6,782.59		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	10,553.73		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	35590193	10,466.40		LN0000038695
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	36,837.22		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	840.00		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	8,668.19		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	1,400.14		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	7,220.83		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	1,476.21		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M N BAIG	35590195	3,372.01		LN0000038697
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	M PEAKE T/AS TOTTERDOWN	35581032	25,836.60		1172
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	27,648.70		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	1,260.00		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	5,746.88		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	1,067.36		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	1,360.00		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	222.75		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	6,175.24		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	1,268.29		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALDON ROAD SURGERY	35590219	2,339.60		LN0000038721
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	35778750	56,673.45		AS01089AS0010965
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	54,168.05		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	280.00		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	9,861.83		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	2,120.58		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	364.08		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	2,330.32		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	17,500.00		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	1,819.27		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	108.19		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	35590197	4,248.47		LN0000038699
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	31,809.46		LN0000022802
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	2,100.00		LN0000022802
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	5,568.37		LN0000022802

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	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	1,182.28		LNRO00022802
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	1,316.67		LNRO00022802
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	444.53		LNRO00022802
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERSHAM MEDICAL CENTRE	35590258	2,705.91		LNRO00022802
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	MERTON HEALTH LTD	35687332	30,000.00	259525671	INV0167
Department of Health	NHS South West London CCG	28/02/2021	Training Expenses	EXECUTIVE MANAGEMENT TEAM	MERTON HEALTH LTD	35759707	29,241.94	259525671	INV0169
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	MERTON HEALTH LTD	35790359	-53,799.17	259525671	COVIDVACS1
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35590199	47,707.33		LNPO00038701
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35590199	11,282.72		LNPO00038701
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35590199	1,893.96		LNPO00038701
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35590199	6,000.00		LNPO00038701
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35590199	4,034.33		LNPO00038701
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MERTON MEDICAL PRACTICE	35590199	3,549.30		LNPO00038701
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	MERTON MEDICAL PRACTICE	35605407	69,676.00		69
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MERTON VOLUNTARY SERVICE COUNCIL	35515681	15,811.70		4986
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	REABLEMENT	MERTON VOLUNTARY SERVICE COUNCIL	35515681	16,870.66		4986
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	35697657	31,179.98		MICBEE012
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	35697657	27,559.28		MICBEE012
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC AD FULL FUND PERS HLTH BUD	MICBEE CARE &EMPLOYMENT LTD	35697657	3,192.00		MICBEE012
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MICBEE CARE &EMPLOYMENT LTD	35697657	20,134.40		MICBEE012
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	MITCHELL SHAW	35770140	28,154.10		PBS045167-37
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35590201	70,734.71		LNPO00038703
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35590201	11,563.17		LNPO00038703
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35590201	2,655.08		LNPO00038703
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35590201	5,779.17		LNPO00038703
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	35590201	7,148.61		LNPO00038703
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	35682164	33,105.49		HE006903HE006946
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMCG	35778886	31,765.50		EH006394EH006432
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(<65)	CHC AD FULL FUND PERS HLTH BUD	MODUS CARE LTD	35540653	40,343.91		11583
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	35633202	2,469,000.00	654930716	36LBP032129
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35766649	53,824.62		LNNO000021745
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35766649	13,600.90		LNNO000021745
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35766649	2,098.22		LNNO000021745
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35766649	432.50		LNNO000021745
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MUNBY & PARTNERS	35766649	4,955.27		LNNO000021745
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	46,560.29		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	7,262.01		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	1,808.82		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	405.25		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	5,458.33		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	2,517.33		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	N WILLIAMS	35766166	2,052.57		LNPO00038890
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-4,664.67		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-40.81		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-1,588.57		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-2,326.42		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	35590236	-4,830.75		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-3,758.12		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-89.53		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-14,201.84		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-14,852.54		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-15,989.34		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year Ees	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590236	-14,225.76		LNPO00038738
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	1,185.00		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	21,730.60		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	195,001.21		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	9,329.34		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	2,380.00		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	44,984.19		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	23,032.92		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	4,652.84		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NELSON MEDICAL PRACTICE - LONDON	35590237	9,661.50		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	7,516.24		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	16,761.39		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	256.54		LNPO00038739

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	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NELSON MEDICAL PRACTICE - LONDON	35590237	166.82		LNPO00038739
Department of Health	NHS South West London CCG	28/02/2021	Hosting Charge from NHS CB	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	35790439	53,909.27	654 442 045	7000039124
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	35814327	350,054.27	654 442 045	7000038849
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	35814763	-350,054.26	654 442 045	7000039059
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS NEL CSU	35515652	569,116.75	G8654442045	7312815281
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	35515652	2,331,771.70	G8654442045	7312815281
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NEL CSU	35515652	18,147.09	G8654442045	7312815281
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	35515652	90,151.39	G8654442045	7312815281
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	35515652	741,666.18	G8654442045	7312815281
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	35523517	28,734.94	G8654442045	7312815484
Department of Health	NHS South West London CCG	28/02/2021	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	35523520	38,313.25	G8654442045	7312815485
Department of Health	NHS South West London CCG	28/02/2021	VOIDS AND SUBSIDIES IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35515717	316,169.05	156725100	H406177
Department of Health	NHS South West London CCG	28/02/2021	VOIDS AND SUBSIDIES IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35515802	34,040.41	156725100	H406165
Department of Health	NHS South West London CCG	28/02/2021	VOIDS AND SUBSIDIES IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35515806	60,231.30	156725100	H407615
Department of Health	NHS South West London CCG	28/02/2021	VOIDS AND SUBSIDIES IFRS16	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	35515841	28,574.00	156725100	NAV506668
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NIGHTINGALE HAMMERSON	35655659	26,510.66		SINV335323384
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	1,710.00		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	70,866.03		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	12,393.50		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	11,510.73		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	20,318.75		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	6,181.00		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NORBURY HEALTH CENTRE	35593306	12,834.84		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	2,730.10		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	37,113.36		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	20,250.35		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	551.58		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORBURY HEALTH CENTRE	35593306	6,574.14		LNRO00022850
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	CHILDREN SERVICES	OAK LODGE SCHOOL	35517722	121,069.00		V042959
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	35644240	65,000.00		COUNSMERTONCCG016
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	OFF THE RECORD YOUTH COUNSELLING CROYDON	35697104	67,515.75		CROYCCG011
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	35697162	51,250.00		CAMHSTRANSFORMATIONSWLCCG001
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	OFF THE RECORD YOUTH COUNSELLING CROYDON	35733991	81,232.67		INCREASINGACCESS006
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	8,960.00		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	66,910.48		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	2,556.56		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	506.42		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	15,500.00		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	7,492.33		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	186.49		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OFLYNN & PARTNERS	35766651	5,119.29		LNNO00021747
Department of Health	NHS South West London CCG	28/02/2021	Taxi Travel	PATIENT TRANSPORT	OLYMPIC SOUTH LTD T/A HATS GROUP	35814249	60,965.18		212037
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35766653	59,462.76		LNNO00021749
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35766653	14,982.09		LNNO00021749
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35766653	2,284.58		LNNO00021749
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ORCHARD PRACTICE	35766653	5,048.04		LNNO00021749
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	35633205	102,600.00	654912620	36LBPO32132
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	50,823.25		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	8,532.13		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	1,925.30		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	327.25		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	336.92		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	7,054.17		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	3,234.10		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	P L BOWEN	35766168	4,530.28		LNPO00038892
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-6,642.50		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-669.83		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-503.75		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-3,312.75		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	35593307	-6,879.00		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-2,073.08		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-1,610.00		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-103.33		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-356.25		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-2,511.04		LNRO00022851

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	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-8,310.70		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593307	-13,471.22		LNRO00022851
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	1,012.50		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	4,448.57		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	105,752.83		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	13,285.00		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	280.00		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	18,895.87		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	6,625.50		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PARCHMORE MEDICAL CENTRE	35593308	13,758.00		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	4,146.16		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	15,835.00		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	2,368.00		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARCHMORE MEDICAL CENTRE	35593308	10,038.38		LNRO00022852
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(<65)	CHC ADULT FULLY FUNDED	PARKHILL SUPPORT SERVICES LTD	35623840	31,836.00		1147
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593309	-1,869.52		LNRO00022853
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593309	-102,606.20		LNRO00022853
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593309	-1,538.42		LNRO00022853
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593309	-348.14		LNRO00022853
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593309	-71.41		LNRO00022853
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	1,869.52		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	184,248.31		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	16,871.55		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	3,076.84		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	3,512.50		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	420.00		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKWAY H C	35593310	7,865.37		LNRO00022854
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	PENROSE	35530904	87,292.00	194616971	PI1432
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35593312	86,282.25		LNRO00022856
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35593312	16,182.13		LNRO00022856
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35593312	3,258.80		LNRO00022856
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35593312	14,420.46		LNRO00022856
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35593312	1,226.71		LNRO00022856
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND MEDICAL CENTRE	35593312	7,138.47		LNRO00022856
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35590203	31,777.90	123346540	LNPO00038705
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35590203	37.83	123346540	LNPO00038705
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35590203	893.02	123346540	LNPO00038705
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Healthcarentre Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35590203	17,929.75	123346540	LNPO00038705
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35590203	4,566.33	123346540	LNPO00038705
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZEDOWN	35590203	1,557.06	123346540	LNPO00038705
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	1,281.92		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	62,113.07		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	2,109.78		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	17,600.00		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	2,176.00		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	2,624.17		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	9,026.75		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	10,810.90		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	11,515.60		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRACTICE PLUS GROUP HOSPITALS LTD	35597891	8,474.35		LNPO00038741
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	PRINCESS ALICE HOSPICE	35646035	168,000.00	467009933	SINO05302
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	PROMIS	35609120	27,550.00		6352
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-4,797.33		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-348.76		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-1,425.48		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-2,392.58		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-4,968.17		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-3,333.17		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-80.34		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-1,358.77		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-178.16		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-14,595.03		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-17,139.33		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590206	-1,423.74		LNPO00038708
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	4,576.80		LNPO00038709

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	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	1,282.50		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	10,347.97		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	173,190.06		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	9,594.66		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	23,290.55		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	4,639.17		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	4,785.16		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	9,936.34		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	6,666.34		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	5,209.99		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	1,165.45		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	36,898.94		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	12,271.08		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	113,200.00		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	19,728.33		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	35590207	11,490.76		LNPO00038709
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	PALLIATIVE CARE	QUALITY THINKING LTD	35750613	37,094.10	202 6866 19	01862
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	PLANNED CARE	QUEEN ELIZABETHS FOUNDATION FOR DISABLED PEOPLE	35713955	126,360.00	209 6659 79	B1882021
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	52,636.08		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	3,780.00		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	7,376.66		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	2,028.08		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	383.67		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	3,812.50		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	1,382.60		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENHILL MEDICAL PRACTICE	35593318	5,521.22		LNRO00022862
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	53,795.19		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	9,833.04		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	2,175.54		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	14,456.25		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	4,300.33		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	49.07		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	4,318.01		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	483.92		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	35590209	312.97		LNPO00038711
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	R S A SEYAN	35522435	37,729.57		LO30221-011
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	88,759.55		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	5,880.00		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	19,281.22		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	3,336.90		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	7,306.52		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	663.50		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	71,550.00		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	6,361.00		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	3,541.66		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	R S A SEYAN	35590205	7,745.70		LNPO00038707
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disab(-65)	CHC ADULT FULLY FUNDED	R4R HOME CARE SERVICE	35498268	27,900.00		6811
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	REFUGEE ACTION KINGSTON	35623739	40,000.00		20211225
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	RICHMOND GENERAL PRACTICE ALLIANCE LTD	35712896	153,000.00		462
Department of Health	NHS South West London CCG	28/02/2021	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	RICHMOND GENERAL PRACTICE ALLIANCE LTD	35712976	78,000.00		463
Department of Health	NHS South West London CCG	28/02/2021	C&M-GP PRACTICE REVENUE - PCTF	GP FORWARD VIEW	RICHMOND GENERAL PRACTICE ALLIANCE LTD	35714200	78,000.00		486
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	2,940.00		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	75,103.85		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	2,881.96		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	5,620.16		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	8,366.67		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	5,497.33		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	247.68		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBERTSON & PARTNERS	35766654	5,992.14		LNNO00021751
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-54,721.70		LNPO00038726
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-697.15		LNPO00038726
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-959.68		LNPO00038726
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-380.46		LNPO00038726
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-21.44		LNPO00038726
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-2,066.63		LNPO00038726

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	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590224	-2,534.48		LNPO00038726
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590225	54,721.70		LNPO00038727
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590225	9,836.56		LNPO00038727
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590225	1,919.36		LNPO00038727
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590225	48,554.49		LNPO00038727
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROWANS SURGERY (THE)	35590225	3,978.71		LNPO00038727
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ROYAL BOROUGH OF KINGSTON UPON THAMES	35525519	394,210.00	216 3338 83	36998739
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	ROYAL BOROUGH OF KINGSTON UPON THAMES	35525573	265,238.00	216 3338 83	36998747
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disabl(-65)	CHC AD FULL FUND PERS HLTH BUD	ROYAL BOROUGH OF KINGSTON UPON THAMES	35814774	25,991.05	216 3338 83	37029438
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	35633208	449,400.00	654968091	36LBP032134
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35633211	173,500.00	654946987	36LBP032136
Department of Health	NHS South West London CCG	28/02/2021	Computer Software/License	PRIMARY CARE IT	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	35517384	42,760.46	65 4947396	45776727
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	35633241	3,169,283.33	65 4947396	36LBP032147
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	35633214	139,800.00	654947494	36LBP032137
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ROYAL STAR & GARTER HOMES	35657252	29,374.65	216452971	2021007
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ROYAL SURREY COUNTY HOSPITAL NHS FOUNDATION TRUST	35633218	166,400.00	654947690	36LBP032138
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL TRINITY HOSPICE	35713753	174,000.00		S01082
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL TRINITY HOSPICE	35714585	54,000.00		S01082A
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL TRINITY HOSPICE	35714589	-174,000.00		S01082C
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ROYAL TRINITY HOSPICE	35779194	78,000.00		S01091
Department of Health	NHS South West London CCG	28/02/2021	Computer Software/License	IM&T	SAWTEC LTD	35821804	88,023.81		1443
Department of Health	NHS South West London CCG	28/02/2021	Computer Software/License	IM&T	SAWTEC LTD	35821804	17,604.76		1443
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	WHEELCHAIR SERVICE	SELDOC HEALTHCARE LTD	35814671	155,812.56		443
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	85,483.66		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	12,497.82		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	3,245.14		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	2,769.12		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	8,757.60		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	615.50		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	13,762.50		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	2,752.00		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SELSDON PARK MEDICAL PRACTICE	35593325	8,618.01		LNRO00022870
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35767463	58,241.86		LNRO00022961
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35767463	8,168.85		LNRO00022961
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35767463	2,288.18		LNRO00022961
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35767463	6,754.16		LNRO00022961
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35767463	2,794.67		LNRO00022961
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLEY MEDICAL CENTRE	35767463	5,304.99		LNRO00022961
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	SHOTFIELD MEDICAL PRACTICE	35522454	25,333.33		L030221-015
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SINHA V	35766656	25,663.08		LNNO00021753
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINHA V	35766656	984.44		LNNO00021753
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINHA V	35766656	219.17		LNNO00021753
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINHA V	35766656	546.47		LNNO00021753
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINHA V	35766656	1,720.14		LNNO00021753
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35766658	52,763.45		LNNO00021755
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35766658	2,045.80		LNNO00021755
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35766658	35,070.00		LNNO00021755
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35766658	1,497.00		LNNO00021755
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMITH C J & PARTNERS	35766658	3,962.14		LNNO00021755
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	SOCIALP CIC	35718324	30,000.00		SOCIALPRESCRIBINGSERVICE2
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	35633222	4,534,800.00	654971403	36LBP032139
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	35633225	15,755,476.00	654964789	36LBP032140
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	35633227	26,506,100.00	G8654461922	36LBP032141
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35593314	72,949.22		LNRO00022858
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35593314	15,581.28		LNRO00022858
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35593314	2,853.16		LNRO00022858
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35593314	7,883.33		LNRO00022858
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35593314	1,802.64		LNRO00022858
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL CENTRE CROYDON	35593314	5,436.06		LNRO00022858
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JUDES NURSING HOME LTD	35750706	26,878.50		SJ310121
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35582562	12,444.00		5763
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35582562	7,998.00		5763
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ST JUDES NURSING HOME	35582562	3,129.12		5763
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35582562	44,447.88		5763
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35815432	15,798.00		5804

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	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35815432	5,031.00		5804
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ST JUDES NURSING HOME	35815432	44,197.20		5804
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35590213	57,056.02		LNPO00038715
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35590213	8,268.85		LNPO00038715
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35590213	2,200.76		LNPO00038715
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35590213	12,000.00		LNPO00038715
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	35590213	3,415.01		LNPO00038715
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	ST RAPHAELS HOSPICE	35803612	200,000.00		0000000064
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	1,680.00		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	61,896.91		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	2,424.52		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	1,153.80		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	1,239.00		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	467.58		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	5,679.67		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	3,056.38		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	64.52		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	4,079.94		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	712.40		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STENT & PARTNERS	35766660	941.92		LNNO00021757
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	63,614.65		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	12,633.47		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	2,465.10		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	4,256.67		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	1,798.48		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	77.04		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STONECOT SURGERY	35590211	7,406.18		LNPO00038713
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SUNRISE OF PURLEY	35750728	46,242.59		6324101012021
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	SUPPORT FOR LIVING	35735564	41,336.04	991241514	SLINV00015679
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY & BORDERS PARTNERSHIP NHS FOUNDATION TRUST	35633230	66,100.00	654 4345 33	36LBP032142
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	35633237	625,300.00	654968483	36LBP032143
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	35714746	15,996.00		0121CHCSCCC
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	35714746	9,030.00		0121CHCSCCC
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON COURT CARE CENTRE	35714746	3,999.00		0121CHCSCCC
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	SUTTON COURT CARE CENTRE	35778956	62,957.14		TADDFEBRUARY2021
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35646751	19,995.00		507792
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35646751	1,385.92		507792
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35646751	11,997.00		507792
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	SUTTON NURSING HOMES LTD T/A ORCHARD HOUSE NURSING HOME	35646751	3,999.00		507792
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	18,248.58		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	3,846.45		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	697.72		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	14,569.79		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	167.50		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	3,666.67		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	1,621.75		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T K HALDER	35590215	1,348.71		LNPO00038717
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35590244	40,255.08		LNPO00038749
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35590244	7,992.09		LNPO00038749
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35590244	1,559.46		LNPO00038749
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35590244	45,386.90		LNPO00038749
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35590244	2,261.33		LNPO00038749
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	T KEYAMO	35590244	3,044.33		LNPO00038749
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-1,947.48		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-107,236.46		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-4,266.58		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-2,127.83		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	35593315	-4,418.50		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-1,602.57		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-406.77		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593315	-83.44		LNRO00022859
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	1,947.48		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	199,304.44		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	4,266.58		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	17,778.45		LNRO00022860

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	28/02/2021	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	2,127.83		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	THORNTON ROAD SURGERY	35593316	4,418.50		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	3,205.14		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	7,837.50		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	6,860.00		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THORNTON ROAD SURGERY	35593316	6,135.45		LNRO00022860
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	29,988.71		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	4,596.70		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	597.24		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	10,395.84		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	2,581.33		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	32.99		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRIANGLE SURGERY	35590246	2,282.77		LNPO00038751
Department of Health	NHS South West London CCG	28/02/2021	Cont Care-Interim Funding(Pre Panel)	CHC ADULT FULLY FUNDED	TRINITY COURT NURSING HOME	35735114	54,480.00		BBEDINVJANUARY2021
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	220.10		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	64,479.26		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	9,637.67		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	2,543.78		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	464.25		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	38,713.50		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRINITY MEDICAL CENTRE LONDON	35766170	5,742.45		LNPO00038894
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35633245	754,600.00	654948687	36LP032148
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-6,013.50		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-1,049.49		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-2,999.08		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	35590216	-6,227.67		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-2,333.49		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-59.15		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-106.14		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-3,965.66		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590216	-4,632.47		LNPO00038718
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	14,768.41		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	1,560.00		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	6,104.51		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	124,054.99		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	12,027.00		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	980.00		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	16,557.82		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	16,206.16		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	5,998.16		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	V M BEARN	35590217	12,455.34		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	4,666.98		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	11,998.34		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	979.08		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	73,200.00		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	13,521.67		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	V M BEARN	35590217	8,153.46		LNPO00038719
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	36,011.29		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Disbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	840.00		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	9,280.78		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	1,366.72		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	304.67		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	4,464.00		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	1,486.60		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLAGE SURGERY NEW MALDEN	35590825	2,766.45		LNNO00021651
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	29,565.43		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	7,586.54		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	1,059.12		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	264.58		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	3,916.67		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	2,332.82		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	1,829.91		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	131.18		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	114.49		LNPO00038735
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VINEYARD HILL ROAD SURGERY	35590233	340.37		LNPO00038735

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	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35766662	37,748.61		LN0000021759
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35766662	1,401.08		LN0000021759
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35766662	314.42		LN0000021759
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35766662	4,166.67		LN0000021759
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35766662	2,794.67		LN0000021759
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VINEYARD SURGERY	35766662	2,237.53		LN0000021759
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35623785	78,994.60	G8-1254 719 18	ARIN2600011753
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35623785	394,973.00	G8-1254 719 18	ARIN2600011753
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	35623785	491,555.38	G8-1254 719 18	ARIN2600011753
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35655233	43,125.00	G8-1254 719 18	ARIN2600011540
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35712826	290,188.24	G8-1254 719 18	ARIN2600011474
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35712862	186,347.67	G8-1254 719 18	ARIN2600011515
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35712868	186,479.67	G8-1254 719 18	ARIN2600011517
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35712874	186,479.67	G8-1254 719 18	ARIN2600011516
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	35713132	186,479.67	G8-1254 719 18	ARIN2600011746
Department of Health	NHS South West London CCG	28/02/2021	Services From Local Authorities	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	35618544	30,556.55		2100685950
Department of Health	NHS South West London CCG	28/02/2021	Services From Local Authorities	MENTAL HEALTH SERVICES - S117 MENTAL HEALTH	WANDSWORTH COUNCIL	35802538	751,942.78		2100696072
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	GP FORWARD VIEW	WANDSWORTH MEDICAL CENTRE	35815289	32,417.71		INV3978PCN
Department of Health	NHS South West London CCG	28/02/2021	Miscellaneous Expenditure (L9)	ACUTE COMMISSIONING	WEST LONDON NHS TRUST	35633248	114,700.00	G8 654970993	36LBP032151
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	62,982.32		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	1,260.00		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	15,649.50		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	2,312.06		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	986.17		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	2,680.17		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	23,982.75		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	265.14		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	4,338.13		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	2,528.25		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	3,937.50		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	4,529.70		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WIMBLEDON MEDICAL CENTRE	35616316	2,373.53		LN0000038745
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Adult Joint Funded	ADULT JOINT FUNDED CONTINUING CARE	WISDOM SUPPORT LTD	35555588	25,415.04		11871
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35734357	31,456.88		11869
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	WISDOM SUPPORT LTD	35734888	26,033.28		11872
Department of Health	NHS South West London CCG	28/02/2021	Participation Fees	LOCAL ENHANCED SERVICES	WRYTHE GREEN SURGERY	35522408	29,085.15		L030221-005
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	82,340.91		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	3,107.44		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	640.25		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	76.52		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	8,986.80		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	47,335.80		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	1,104.92		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	1,185.13		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	709.48		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YORK MEDICAL PRACTICE	35766664	6,479.74		LN0000021761
Department of Health	NHS South West London CCG	28/02/2021	FM Computer Contracts	PRIMARY CARE IT	YOUR HEALTHCARE CIC	35697032	292,243.48	945910603	15089816
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	YOUR HEALTHCARE CIC	35699594	119,533.00	945910603	15089922
Department of Health	NHS South West London CCG	28/02/2021	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	YOUR HEALTHCARE CIC	35699594	1,740,380.17	945910603	15089922
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	YOUR IDEAL LTD	35770127	44,623.00		K429307-001
Department of Health	NHS South West London CCG	28/02/2021	Cont Care- Palliative Care	CHC AD FULL FUND PERS HLTH BUD	YOUR IDEAL LTD	35770166	47,468.06		R16170690-10