

72Q - South East London CCG -Expenditure Over 25k  
June 2020

A3131. Expenditure Over Threshold (AP)

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 East London CCG	30/06/2020	Seconded-Basic Sal-Staff fm oth org	CORPORATE COSTS & SERVICES	NHS NEL CSU	32011269	34,752.00	GB654442045	7312813618
Department of Health	NHS South East London CCG	30/06/2020	Seconded-Basic Sal-Staff fm oth org	CORPORATE COSTS & SERVICES	NHS NEL CSU	32011271	43,091.00	GB654442045	7312813619
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32073213	59,103.50	GB654442045	7312813278
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32073226	50,769.00	GB654442045	7312813450
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32078997	636,160.58	GB654442045	7312813464
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32085868	48,197.22	GB654442045	7312813238
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32086059	190,000.00	GB654442045	7312813145
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32086391	29,173.27	GB654442045	7312812225
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32086395	50,214.00	GB654442045	7312813383
Department of Health	NHS South East London CCG	30/06/2020	SYS-NHS A/P Control-Cutover Bal <1Yr	BALANCE SHEET	NHS NEL CSU	32098303	29,568.00	GB654442045	7312813480
Department of Health	NHS South East London CCG	30/06/2020	Charges from CSU	FINANCE	NHS NEL CSU	32107042	2,122,937.39	GB654442045	7312813789
Department of Health	NHS South East London CCG	30/06/2020	Computer Maintenance	PRIMARY CARE IT	NHS NEL CSU	32207389	43,561.64	GB654442045	7312813534
Department of Health	NHS South East London CCG	30/06/2020	Charges from CSU	NON RECURRENT PROGRAMMES	NHS NEL CSU	32225383	34,510.00	GB654442045	7312811962
Department of Health	NHS South East London CCG	30/06/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	32299928	42,142.00	GB654442045	7312813616
Department of Health	NHS South East London CCG	30/06/2020	Services From Local Authorities	COMMUNITY SERVICES	LONDON BOROUGH OF LAMBETH	32550418	51,143.00	GB235884435	2600500088
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32555639	41,742.00		25582779
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32555669	165,823.44	654913715	167058
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32555700	41,742.00		25582863
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	AGE UK LEWISHAM & SOUTHWARK	32555705	26,250.00		AUKLS2020004
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	32555754	31,494.47	654929301	10132546
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	CROYDON HEALTH SERVICES NHS TRUST	32555758	26,696.14	654929301	10132544
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32555766	33,252.29	654965884	61298762
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32555798	27,637.20	654913715	167161
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32555827	-165,823.44	654913715	314789
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	THAMES REACH	32557082	60,000.00	690797872	21078
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32557144	31,935.50	654924414	8463573
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32560991	101,991.67	GB211613753	8GPA0546
Department of Health	NHS South East London CCG	30/06/2020	Training Expenses	PROGRAMME PROJECTS	BEXLEY TRAINING HUB	32570300	30,000.00		6
Department of Health	NHS South East London CCG	30/06/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	BEYOND CONSULTANTS	32570351	4,570.00	140033474	03202007
Department of Health	NHS South East London CCG	30/06/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	BEYOND CONSULTANTS	32570351	26,520.00	140033474	03202007
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	NHS NEL CSU	32570361	41,289.34	GB654442045	7312811927
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Not For Profit	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BROMLEY HEALTHCARE CIC	32570402	258,157.00		25582771
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LAMBETH HEALTHCARE LTD	32570595	121,601.90		20204032027MAY
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ALMOND CARE PROVIDERS LTD	32570779	27,838.40		16RGAC2019

Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SOUTHSIDE PARTNERSHIP	32570942	73,259.06		SLINV00007468
Department of Health	NHS South East London CCG	30/06/2020	External Consultancy Fees	PROGRAMME PROJECTS	EVALUCOM CONSULTING LTD	32575009	44,500.00	899541850	SELCCGLPH20202102
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	32582816	11,238.39	805720351	SIRHN124275
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	32582816	141,160.33	805720351	SIRHN124275
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMISSIONING SCHEMES	HHR MEDICAL PRACTICE	32582817	26,105.00		BJRC23
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMISSIONING SCHEMES	HHR MEDICAL PRACTICE	32582817	788.00		BJRC23
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32582821	10,569.34		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32582821	18,869.99		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Prior Year Payments	FUNDED NURSING CARE	BRITISH HOME & HOSPITAL	32582821	-2,483.39		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRITISH HOME & HOSPITAL	32582821	16,958.01		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32582821	3,120.60		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32582821	3,851.27		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32582821	27,993.78		BH003319TOBH003351
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMISSIONING SCHEMES	STREATHAM COMMON GROUP PRACTICE	32582853	30,794.00		SCP1236
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BEXLEY HEALTH NEIGHBOURHOOD CARE CIC	32582960	25,749.00		I01111
Department of Health	NHS South East London CCG	30/06/2020	Miscellaneous Expenditure (L9)	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BEXLEY HEALTH NEIGHBOURHOOD CARE CIC	32582963	51,987.50		I11112
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Contract Baseline	PRIMARY CARE INVESTMENTS	ONE HEALTH LEWISHAM LTD	32586330	97,541.25		205
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	IMPROVING HEALTH LTD	32608731	104,704.00		INV0252
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GREENWICH HEALTH LTD	32608752	38,250.00		3TT1920Q4
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BRIDGES HEALTHCARE PDU LTD	32608776	35,225.00		I1217
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	HOSPICES	GREENWICH & BEXLEY COMMUNITY HOSPICE	32608785	60,000.00		0000001473
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BRIDGES HEALTHCARE PDU LTD	32608820	35,225.00		I1218
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	PHYSIOLOGICAL MEASUREMENTS LTD	32608856	51,699.60	878459651	BEX2005
Department of Health	NHS South East London CCG	30/06/2020	Computer Network Costs	GP FORWARD VIEW	ECONSULT HEALTH LTD	32608858	31,812.98	GB198287446	INV0448
Department of Health	NHS South East London CCG	30/06/2020	Computer Hardware Purch	PROGRAMME PROJECTS	RESTORE DIGITAL LTD	32613476	536,275.31		0000047376
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	LOCAL ENHANCED SERVICES	IMPROVING HEALTH LTD	32619802	590,996.00		INV0249
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	32619827	45,173.76	882426016	MS200663
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	IMPROVING HEALTH LTD	32619834	75,581.00		INV0255
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	DEVON & CORNWALL AUTISTIC COMMUNITY TRUST	32619840	35,171.71		I6911
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619856	26,462.20		SLINV00007376
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619860	28,220.00		SLINV00007353
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619863	29,691.37		SLINV00007354
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619864	95,573.75		SLINV00007381
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619867	77,545.84		SLINV00007375
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619948	29,691.37		SLINV00007464
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619949	28,220.00		SLINV00007463
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619951	26,462.20		SLINV00007465
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619957	77,545.84		SLINV00007462
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32619974	95,573.75		SLINV00007467
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	LUU BRIDGETS HEALTHCARE LTD	32619982	28,512.00		I4359
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Palliative Care	CLINICAL ASSESSMENT AND TREATMENT CENTRES	HC ONE LTD	32627035	10,788.00	218770886	ITOW0430A

Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	CLINICAL ASSESSMENT AND TREATMENT CENTRES	HC ONE LTD	32627035	6,267.61	218770886	ITOW0430A
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	32627035	47,212.80	218770886	ITOW0430A
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	32627035	7,771.12	218770886	ITOW0430A
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (65+)	CLINICAL ASSESSMENT AND TREATMENT CENTRES	HC ONE LTD	32627035	14,880.00	218770886	ITOW0430A
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32627175	95,573.75		SLINV00007492
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES	BRYMORE HOUSE	32627178	-102,732.50		86CR
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	FOCUSED HEALTHCARE LTD	32652365	74,281.86		30819
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY	32666195	53,706.46		LNS000045668
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY	32666195	5,505.94		LNS000045668
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY	32666195	983.36		LNS000045668
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY	32666195	4,804.17		LNS000045668
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY	32666195	14,746.25		LNS000045668
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELMONT HILL SURGERY	32666195	10,092.30		LNS000045668
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32666196	60,381.99		LNS000045680
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32666196	8,651.20		LNS000045680
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32666196	1,100.78		LNS000045680
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32666196	5,583.33		LNS000045680
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32666196	13,656.02		LNS000045680
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32666196	11,250.95		LNS000045680
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	85,466.42		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	1,680.00		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	16,013.41		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	1,588.71		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	8,570.83		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	22,898.39		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAMBERWELL GREEN SURGERY	32666197	19,011.44		LNS000045684
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	3,148.59		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	154,190.43		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	6,225.09		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	484.22		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	22,296.82		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	3,099.67		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CLAPHAM FAMILY PRACTICE	32666198	6,439.75		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	2,837.04		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	12,926.00		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	33,928.33		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	342.83		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	2,991.06		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	149.07		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	5,287.09		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	56.94		LNS000045690

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	37,227.86		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	26,174.70		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	2,210.94		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32666198	1,669.89		LNS000045690
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	83,465.50		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	2,940.00		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	8,666.32		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	1,547.81		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	5,662.50		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	30,169.65		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINBROOK SURGERY	32666199	20,287.57		LNS000045694
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	53,503.27		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	5,485.43		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	979.70		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	2,333.33		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	4,553.37		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	18,894.66		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEPTFORD SURGERY	32666200	9,030.83		LNS000045704
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY	32666201	31,312.94		LNS000045706
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY	32666201	4,787.84		LNS000045706
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY	32666201	609.21		LNS000045706
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY	32666201	15,312.50		LNS000045706
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY	32666201	13,668.75		LNS000045706
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEERBROOK SURGERY	32666201	6,965.27		LNS000045706
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	32666202	63,657.58		LNS000045720
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	32666202	11,731.21		LNS000045720
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	32666202	1,163.87		LNS000045720
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	32666202	7,190.00		LNS000045720
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	32666202	17,087.80		LNS000045720
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PATEL & PARTNERS	32666202	11,810.86		LNS000045720
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	62,441.36		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	484.22		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	11,527.21		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	1,143.63		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	5,244.00		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	7,875.00		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	21,242.82		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32666203	12,211.21		LNS000045728
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	32666204	53,992.81		LNS000045732
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	32666204	10,125.44		LNS000045732
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	32666204	1,004.56		LNS000045732

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	32666204	10,187.50	LN5000045732
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	32666204	15,669.09	LN5000045732
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CHADWICK ROAD	32666204	11,227.32	LN5000045732
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	53,511.15	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	10,006.27	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	992.73	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	22,356.16	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	2,708.33	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	17,445.81	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32666205	11,540.16	LN5000045736
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	76,763.89	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	13,173.84	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	10,975.73	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	1,396.55	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	3,516.67	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	92.58	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	25,445.54	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32666206	13,903.59	LN5000045740
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	82,563.15	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	8,465.33	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	1,511.91	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	6,462.00	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	16,500.33	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	3,192.00	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	28,094.45	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GROVE MEDICAL CENTRE LONDON	32666207	16,134.11	LN5000045742
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	2,194.10	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	69,464.01	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	4,243.06	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	10,077.08	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	2,112.75	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HETHERINGTON GROUP PRACTICE	32666208	4,389.38	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	1,282.21	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	615.36	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	15,450.00	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	83.14	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	28,454.60	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HETHERINGTON GROUP PRACTICE	32666208	17,287.15	LN5000045746
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	57,861.32	LN5000045748
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	8,320.15	LN5000045748
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	1,058.65	LN5000045748

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	5,340.00	LN5000045748
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	3,648.94	LN5000045748
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	16,327.93	LN5000045748
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HHR MEDICAL PRACTICE	32666209	10,579.12	LN5000045748
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32666210	76,301.78	LN5000045754
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32666210	7,744.18	LN5000045754
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32666210	1,383.11	LN5000045754
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32666210	6,370.00	LN5000045754
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32666210	22,667.63	LN5000045754
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32666210	16,291.12	LN5000045754
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	31,092.55	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	3,226.07	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	576.18	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	3,500.00	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	434.67	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	9,634.35	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORNINGTON SURGERY	32666211	7,608.94	LN5000045770
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	46,002.68	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	8,579.40	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	851.17	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	4,335.00	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	11,238.50	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	417.42	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	17,310.33	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW MILL STREET SURGERY	32666212	8,794.14	LN5000045772
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON	32666213	47,356.42	LN5000045774
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON	32666213	4,913.38	LN5000045774
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON	32666213	877.53	LN5000045774
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON	32666213	13,722.81	LN5000045774
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NIGHTINGALE SURGERY LONDON	32666213	9,066.04	LN5000045774
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	39,445.09	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	308.14	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	4,011.89	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	716.52	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	3,804.17	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	634.07	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	30.72	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	15,063.85	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKVIEW FAMILY PRACTICE	32666214	8,922.76	LN5000045780
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	32666215	61,488.62	LN5000045782
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	32666215	8,862.20	LN5000045782

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	32666215	1,127.63	LN5000045782
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	32666215	44,148.00	LN5000045782
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	32666215	21,690.26	LN5000045782
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PALACE ROAD SURGERY	32666215	13,735.44	LN5000045782
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	163,009.16	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	2,380.00	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	23,550.38	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	2,996.55	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	11,881.00	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	26,433.33	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	3,857.00	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	57,481.33	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	32,955.05	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	796.29	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32666216	1,412.19	LN5000045786
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	89,660.63	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	13,920.81	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	1,381.10	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	3,383.33	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	6,050.37	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	40,182.01	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENROSE SURGERY	32666217	16,179.00	LN5000045790
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	63,735.20	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	9,067.02	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	1,153.69	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	4,100.00	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	551.69	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	23,362.30	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	13,638.74	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	6,362.86	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH LAMBETH ROAD PRACTICE	32666218	5,973.44	LN5000045800
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32666219	101,042.91	LN5000045808
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32666219	14,662.17	LN5000045808
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32666219	1,865.61	LN5000045808
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32666219	17,489.00	LN5000045808
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32666219	29,211.22	LN5000045808
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32666219	23,502.73	LN5000045808
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	3,676.48	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	107,464.43	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	7,037.21	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	11,052.95	LN5000045816

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	3,504.05	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST JOHNS MEDICAL CENTRE	32666220	7,279.88	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	1,974.06	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	8,779.00	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	155.48	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	27,707.88	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32666220	22,715.67	LN5000045816
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32666221	100,913.92	LN5000045826
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32666221	10,376.06	LN5000045826
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32666221	1,853.17	LN5000045826
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32666221	8,750.00	LN5000045826
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32666221	23,488.81	LN5000045826
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32666221	18,980.95	LN5000045826
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	67,668.47	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	10,155.86	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	1,292.23	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	5,856.00	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	8,333.33	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	27,619.09	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE SURGERY	32666222	17,188.75	LN5000045828
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY	32666223	54,477.89	LN5000045834
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY	32666223	5,521.07	LN5000045834
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY	32666223	986.07	LN5000045834
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY	32666223	3,230.00	LN5000045834
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY	32666223	16,374.69	LN5000045834
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VESTA ROAD SURGERY	32666223	9,919.48	LN5000045834
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	169,282.01	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	17,292.02	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	3,088.36	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	10,958.33	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	16,166.67	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	38,971.06	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	33,229.91	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	33.35	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32666224	29.00	LN5000045852
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668616	-19,240.90	LNW000021259
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668616	-5,788.60	LNW000021259
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668616	-6,161.21	LNW000021259
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	107,434.14	LNW000021260
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	1,100.50	LNW000021260
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	11,350.05	LNW000021260



Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	2,077.70	LNW000021260
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	3,041.67	LNW000021260
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	48,840.29	LNW000021260
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	32668617	30,262.76	LNW000021260
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668618	-22,082.54	LNW000021261
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668618	-1,965.94	LNW000021261
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668618	-2,261.85	LNW000021261
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	109,314.90	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	1,584.72	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	11,589.54	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	2,121.54	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	10,523.75	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	1,860.85	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	76.94	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	53,021.11	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	32668619	34,173.57	LNW000021262
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	32668621	28,994.75	LNW000021268
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	32668621	3,058.44	LNW000021268
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	32668621	559.87	LNW000021268
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	32668621	3,913.83	LNW000021268
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	32668621	7,311.72	LNW000021268
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BULBANKS MEDICAL CENTRE	32668621	6,204.10	LNW000021268
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	2,840.54	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	39,146.70	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	3,437.05	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	748.16	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	1,747.50	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	2,286.00	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	11,215.46	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLDHARBOURHILL PMS	32668624	10,043.49	LNW000021272
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	34,672.63	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	420.00	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	3,062.67	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	666.67	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	2,161.50	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	13,671.20	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR J BAJWA & PARTNERS	32668628	7,661.78	LNW000021280
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32668634	-7,850.18	LNW000021301
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32668634	-3,908.85	LNW000021301
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELTHAM PALACE SURGERY	32668634	-8,120.88	LNW000021301
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32668634	-7,671.78	LNW000021301

Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32668634	-6,022.70		LNW000021301
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32668634	-5,935.96		LNW000021301
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32668635	-15,140.74		LNW000021307
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32668635	-2,194.22		LNW000021307
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32668635	-45.00		LNW000021307
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32668635	-11,189.84		LNW000021307
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32668635	-12,383.96		LNW000021307
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32668636	-15,882.56		LNW000021309
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32668636	-7,983.74		LNW000021309
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32668636	-4,076.81		LNW000021309
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32668636	-4,619.98		LNW000021309
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32668636	-5,930.30		LNW000021309
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32668637	-18,420.92		LNW000021311
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32668637	-9,751.68		LNW000021311
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32668637	-9,730.48		LNW000021311
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668638	-26,436.32		LNW000021315
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668638	-540.00		LNW000021315
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668638	-4,992.34		LNW000021315
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668638	-5,107.22		LNW000021315
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	149,262.29		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	15,763.41		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	2,885.59		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	7,540.17		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	6,161.83		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	3,441.02		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	63,753.29		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SIDCUP MEDICAL CENTRE	32668639	52,672.49		LNW000021316
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32668641	-23,894.80		LNW000021325
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32668641	-607.53		LNW000021325
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32668641	-9,114.33		LNW000021325
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32668641	-9,968.27		LNW000021325
Department of Health	NHS South East London CCG	30/06/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BROMLEY EDUCATION AND TRAINING HUB CIC	32672649	305,487.60		BETH0040
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMISSIONING SCHEMES	IVEAGH SURGERY	32672783	35,436.00		IS144
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	45,445.97		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	6,604.61		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	840.37		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	13,764.34		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	43.47		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	1,382.65		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32674505	12,084.73		LSN000045718
Department of Health	NHS South East London CCG	30/06/2020	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	OXLEAS NHS FOUNDATION TRUST	32681164	-99,744.00	654912620	0000006152

Department of Health	NHS South East London CCG	30/06/2020	Hlthcre-Foundation Trsts	MENTAL HEALTH CONTRACTS	OXLEAS NHS FOUNDATION TRUST	32681166	59,109.91	654912620	000063155
Department of Health	NHS South East London CCG	30/06/2020	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	OXLEAS NHS FOUNDATION TRUST	32681168	30,278.00	654912620	000063154
Department of Health	NHS South East London CCG	30/06/2020	Hlthcre-Foundation Trsts	CHILD AND ADOLESCENT MENTAL HEALTH	OXLEAS NHS FOUNDATION TRUST	32681170	27,320.00	654912620	000062697
Department of Health	NHS South East London CCG	30/06/2020	Telecoms-Data lines	COMMISSIONING SCHEMES	EXPONENTIAL-E LTD	32681314	29,297.10	GB798572653	0000496883
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	HC-ONE OVAL LTD	32681339	7,563.15	GB 218 770 886	INVGLV0001
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	HC-ONE OVAL LTD	32681339	37,815.76	GB 218 770 886	INVGLV0001
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector - Contract Baseline	ACUTE COMMISSIONING	CIRCLE CLINICAL SERVICES LTD	32681347	1,504,800.00		58
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NELBRO GROUP	32681359	30,991.01		NB101514
Department of Health	NHS South East London CCG	30/06/2020	Computer Network Costs	GP FORWARD VIEW	ECONSULT HEALTH LTD	32681495	69,218.86	GB198287446	INV0520
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	INDEPENDENT COMMUNITY CARE MANAGEMENT	32681580	28,420.80		12769
Department of Health	NHS South East London CCG	30/06/2020	Computer Hardware Purch	PRIMARY CARE INVESTMENTS	INTOUCH WITH HEALTH LTD	32682987	42,352.00	736493310	3508
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	2,923.68		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	59,427.46		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	5,397.63		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	840.00		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	8,485.47		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	2,687.65		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BECKETT HOUSE PRACTICE	32689996	5,583.75		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	1,079.69		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	5,789.16		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	3,516.67		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	92.58		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	22,418.99		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BECKETT HOUSE PRACTICE	32689996	11,455.61		LNS000045666
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE	32689999	81,822.57		LNS000045670
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE	32689999	1,400.00		LNS000045670
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE	32689999	15,009.16		LNS000045670
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE	32689999	1,489.08		LNS000045670
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE	32689999	28,557.93		LNS000045670
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BERMONDSEY SPA MEDICAL CENTRE	32689999	16,157.29		LNS000045670
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-2,196.18		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-10,252.14		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-101.01		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-7,164.98		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-168.00		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-3,134.42		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-4,349.94		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690000	-5,497.07		LNS000045671
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	106,681.66		LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	10,769.34		LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	1,923.41		LNS000045672

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	34,461.74	LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	17,679.24	LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	5,452.46	LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	271.25	LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	419.42	LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AMERSHAM VALE TRAINING PRACTICE	32690001	3,526.25	LNS000045672
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	32690003	76,347.78	LNS000045674
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	32690003	3,500.00	LNS000045674
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	32690003	14,596.15	LNS000045674
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	32690003	1,448.10	LNS000045674
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	32690003	21,737.15	LNS000045674
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORNS SURGERY	32690003	16,712.77	LNS000045674
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	5,616.08	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	6,017.29	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	765.64	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	42,737.74	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	6,017.29	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	9,577.03	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	6,785.65	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	3,882.60	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	56.25	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	64.71	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	AKERMAN MEDICAL PRACTICE	32690005	3,375.00	LNS000045676
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-2,555.05	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-14,865.40	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-119.42	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-4,905.98	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-1,347.42	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-37.50	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-15,616.65	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-28,591.08	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690006	-15,777.82	LNS000045677
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	112,639.32	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	140.00	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	528.24	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	21,029.89	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	2,086.40	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	3,375.00	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	728.25	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	3,626.13	LNS000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	17,806.80	LNS000045678

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	1,050.04	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	40,356.53	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	23,863.97	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	8,549.68	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	1,125.00	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	1,294.20	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALBION STREET HEALTH CENTRE	32690007	7,177.65	LN5000045678
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32690008	-1,247.35	LN5000045679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32690008	-7,903.54	LN5000045679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32690008	-55.10	LN5000045679
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32690008	-24,265.16	LN5000045679
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BINFIELD ROAD SURGERY	32690008	-24,247.78	LN5000045679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	9,355.00	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	64,113.53	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	11,474.87	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	1,138.44	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	3,804.19	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	6,200.00	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	5,272.00	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	7,806.33	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	1,174.73	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	19,851.63	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BLACKFRIARS MEDICAL PRACTICE	32690010	11,137.15	LN5000045682
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-1,790.72	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-10,797.50	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-79.11	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-4,909.73	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-585.90	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-9,773.46	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-11,258.24	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690012	-3,175.20	LN5000045685
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	83,227.07	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	700.00	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	11,991.41	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	1,525.79	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	7,395.83	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	29,467.33	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIXTON HILL GROUP PRACTICE	32690013	17,362.07	LN5000045686
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690014	-1,528.47	LN5000045687
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690014	-7,961.12	LN5000045687
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690014	-67.52	LN5000045687

Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690014	-2,306.20	LN5000045687
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690014	-10,702.08	LN5000045687
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690014	-13,818.06	LN5000045687
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	2,363.32	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	69,342.48	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	4,325.35	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	1,260.00	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	9,990.79	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	2,153.73	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BROCKWELL PARK	32690015	4,474.50	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	1,271.23	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	5,968.00	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	4,412.92	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	23,140.18	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	12,123.80	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	215.70	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BROCKWELL PARK	32690015	110.10	LN5000045688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32690016	-3,484.11	LN5000045689
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32690016	-17,477.56	LN5000045689
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32690016	-153.90	LN5000045689
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32690016	-6,985.92	LN5000045689
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAPHAM FAMILY PRACTICE	32690016	-7,920.99	LN5000045689
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690017	-2,890.08	LN5000045691
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690017	-15,564.12	LN5000045691
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690017	-127.67	LN5000045691
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690017	-10,480.70	LN5000045691
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690017	-12,644.83	LN5000045691
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	125,740.43	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	1,680.00	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	704.32	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	18,145.20	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	2,308.79	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	7,006.08	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	1,112.35	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	39,899.32	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	24,551.94	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	6,471.00	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CLAPHAM PARK GROUP PRACTICE	32690018	6,525.00	LN5000045692
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE	32690021	4,895.40	LN5000045696
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE	32690021	17,378.69	LN5000045696
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE	32690021	1,724.16	LN5000045696

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE	32690021	88,739.55	LN5000045696
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE	32690021	46,923.61	LN5000045696
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONCORDIA MELBOURNE GROVE	32690021	18,354.49	LN5000045696
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	54,853.79	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	10,250.51	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	1,016.97	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	16,426.58	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	9,382.50	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	2,089.36	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CONCORDIA PARKSIDE	32690023	2,106.80	LN5000045698
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	49,418.87	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	1,540.00	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	7,108.43	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	904.48	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	3,217.92	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	16,021.11	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNER SURGERY	32690025	10,264.28	LN5000045700
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	39,328.06	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	140.00	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	1,320.60	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	4,050.00	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	723.33	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	14,552.82	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLIFTON RISE PRACTICE	32690027	9,354.29	LN5000045702
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE	32690031	48,143.48	LN5000045708
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE	32690031	700.00	LN5000045708
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE	32690031	4,971.75	LN5000045708
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE	32690031	887.96	LN5000045708
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE	32690031	13,680.72	LN5000045708
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOWNHAM FAMILY MEDICAL PRACTICE	32690031	10,306.99	LN5000045708
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	8,104.89	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	59,996.90	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	11,088.77	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	1,100.13	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	4,984.00	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	4,250.00	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	738.92	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	22,048.84	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BRADFORD & PARTNERS	32690033	12,445.70	LN5000045710
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR DOHA	32690035	2,609.00	LN5000045712
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR DOHA	32690035	41,050.99	LN5000045712

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR DOHA	32690035	7,678.67		LSN5000045712
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR DOHA	32690035	761.81		LSN5000045712
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR DOHA	32690035	14,511.24		LSN5000045712
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR DOHA	32690035	7,840.39		LSN5000045712
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690036	-1,708.74		LSN5000045713
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690036	-9,153.58		LSN5000045713
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690036	-75.48		LSN5000045713
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690036	-13,602.63		LSN5000045713
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690036	-12,871.35		LSN5000045713
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690037	77,457.69		LSN5000045714
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690037	140.00		LSN5000045714
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690037	11,047.87		LSN5000045714
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690037	1,405.73		LSN5000045714
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690037	25,296.17		LSN5000045714
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR CURRAN & PTNRS	32690037	14,776.76		LSN5000045714
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	3,537.01		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	40,216.39		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	7,434.35		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	737.57		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	3,626.00		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	2,691.67		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	927.58		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	14,408.04		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M CHAWDHERY TA 306 MED CNT	32690039	7,642.46		LSN5000045716
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32690040	-841.26		LSN5000045717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32690040	-872.19		LSN5000045717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32690040	-11,079.36		LSN5000045717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32690040	-37.17		LSN5000045717
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32690040	-6,471.00		LSN5000045717
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32690040	-6,075.00		LSN5000045717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	3,056.18		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	42,969.06		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	140.00		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	8,006.24		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	794.31		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	6,148.08		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	4,793.33		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	14,244.01		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VIRJI & BEGLEY	32690043	8,823.69		LSN5000045722
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE	32690045	50,664.72		LSN5000045724
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE	32690045	2,004.01		LSN5000045724



Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE	32690045	104,466.15		LNS000045724
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE	32690045	560.00		LNS000045724
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE	32690045	40,668.02		LNS000045724
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDITH CAVELL PRACTICE	32690045	19,044.27		LNS000045724
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	51,318.54		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	1,260.00		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	440.20		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	7,362.63		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	936.82		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	19,665.75		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EXCHANGE SURGERY	32690047	11,587.29		LNS000045726
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32690048	-1,364.88		LNS000045727
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32690048	-7,507.96		LNS000045727
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32690048	-63.79		LNS000045727
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32690048	-10,379.29		LNS000045727
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELM LODGE SURGERY	32690048	-10,572.73		LNS000045727
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	3,347.94		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	9,267.10		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	1,179.15		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Other	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	611.25		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	21,679.00		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	65,262.41		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	560.00		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	24,544.67		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ERINGTON AT THE PAVILION	32690050	13,343.63		LNS000045730
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	62,561.96		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	1,540.00		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	11,694.44		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	1,160.22		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	7,850.50		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	1,526.67		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	16,448.89		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	13,314.24		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	647.10		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	7,387.55		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	7,859.54		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DULWICH MEDICAL CENTRE CRYSTAL PALACE	32690053	2,024.23		LNS000045734
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-1,160.76		LNS000045735
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-12,777.24		LNS000045735
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-7,533.62		LNS000045735
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-54.25		LNS000045735

Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-1,151.00	LN5000045735
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-1,081.00	LN5000045735
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-2,613.54	LN5000045735
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-4,560.26	LN5000045735
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GARDENS SURGERY	32690054	-1,081.00	LN5000045735
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-1,966.37	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-13,719.72	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-91.91	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-1,078.45	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-5,512.51	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-5,899.28	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690055	-937.44	LN5000045737
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	93,455.20	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	1,400.00	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	17,577.20	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	1,743.86	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	1,574.40	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	10,353.67	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	27,743.87	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST HILL GROUP PRACTICE	32690056	20,274.36	LN5000045738
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-1,580.40	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-8,338.72	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-69.81	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-7,765.20	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-562.50	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-3,395.86	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-4,432.37	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRANTHAM CENTRE	32690057	-6,750.00	LN5000045739
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-2,527.14	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-15,848.60	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-111.63	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-5,416.85	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-6,658.99	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-7,569.82	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-1,751.33	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690059	-5,825.06	LN5000045743
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	3,843.75	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	125,212.88	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	7,025.98	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	18,177.98	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	3,498.45	LN5000045744

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HERNE HILL GROUP PRACTICE	32690060	7,268.25	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	2,312.96	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	5,531.52	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	8,041.67	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	38,943.43	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	24,690.28	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	2,021.76	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	204.80	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HERNE HILL GROUP PRACTICE	32690060	2,041.85	LN5000045744
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	130,475.76	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	280.00	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	13,509.92	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	2,412.88	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	7,338.00	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	11,135.40	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	5,758.33	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	14,364.00	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	142.78	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	47,800.50	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HILLY FIELDS MEDICAL CENTRE	32690064	24,784.84	LN5000045750
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-1,906.27	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-14,567.52	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-84.21	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-3,595.00	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-348.75	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-5,580.57	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-7,174.16	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690065	-2,325.00	LN5000045751
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	98,297.65	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	1,400.00	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	880.40	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	14,108.30	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	1,795.14	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	35,121.46	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IVEAGH SURGERY	32690066	22,570.35	LN5000045752
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32690067	-1,648.82	LN5000045753
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32690067	-10,961.82	LN5000045753
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32690067	-75.84	LN5000045753
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32690067	-1,084.90	LN5000045753
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32690067	-6,023.95	LN5000045753
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HONOR OAK GROUP PRACTICE	32690067	-6,332.20	LN5000045753

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690068	-4,199.13	LN5000045755
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690068	-13,894.00	LN5000045755
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690068	-185.49	LN5000045755
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690068	-1,027.04	LN5000045755
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690068	-8,690.73	LN5000045755
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690068	-9,421.98	LN5000045755
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	4,643.41	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	196,830.68	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	8,448.55	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	28,485.02	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	4,206.79	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HURLEY CLINIC	32690069	8,739.88	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	3,624.43	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	38,680.66	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	48,846.79	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	1,023.93	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	101,629.79	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	35,304.44	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	717.50	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	449.06	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690069	1,873.73	LN5000045756
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-1,892.89	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-13,537.94	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-87.06	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-1,425.48	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-338.67	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-9,122.76	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-9,505.19	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690070	-1,239.11	LN5000045757
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	92,455.28	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	560.00	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	9,569.13	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	1,709.05	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	4,391.67	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	28,459.35	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	20,205.25	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	81.95	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LEES ROAD SURGERY	32690071	76.94	LN5000045758
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-1,412.92	LN5000045759
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-11,971.60	LN5000045759
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-62.41	LN5000045759

Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-7,848.60	LN5000045759
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-655.75	LN5000045759
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-883.79	LN5000045759
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690072	-6,822.50	LN5000045759
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	80,977.53	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	1,680.00	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	11,526.59	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	1,466.64	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	7,090.00	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	5,298.33	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	1,069.08	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	18,221.49	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAMBETH WALK GROUP PRACTICE	32690073	16,588.08	LN5000045760
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	44,752.79	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	8,185.59	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	812.10	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	2,356.03	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	16,025.40	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	16,885.57	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	10,060.17	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	42,428.32	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LISTER HEALTH CENTRE DR ARUMUGARAASAH & RATNESWAREN	32690075	39,927.37	LN5000045762
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-1,642.57	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-11,470.94	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-72.56	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-642.50	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-819.46	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-3,483.20	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-10,018.11	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690076	-14,032.19	LN5000045765
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	80,549.00	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	11,450.64	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	1,456.98	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	6,373.00	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	5,828.58	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	29,623.90	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	18,135.18	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	10,064.40	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MAWBAY GROUP PRACTICE	32690077	9,962.54	LN5000045766
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	67,858.94	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	980.00	LN5000045768

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	6,940.19	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	1,239.52	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	4,029.60	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	5,710.00	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	6,375.00	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	24,364.78	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MORDEN HILL SURGERY	32690079	15,187.28	LN5000045768
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	6,472.00	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	78,472.03	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	14,311.84	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	1,419.90	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	6,356.00	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	40,440.00	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	25,560.40	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD KENT ROAD SURGERY	32690084	15,524.61	LN5000045776
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-1,550.09	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-10,647.80	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-72.45	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-11.46	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-2,593.72	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-7,133.77	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-7,605.30	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690085	-4.49	LN5000045777
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	80,557.40	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	420.00	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	15,093.77	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	1,497.47	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	5,617.50	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	44.27	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	16,946.27	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NUNHEAD SURGERY	32690086	14,890.12	LN5000045778
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	618.99	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	49,337.66	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	1,400.00	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	9,264.05	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	919.10	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	7,917.00	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	4,841.67	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	833.25	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	16,472.81	LN5000045784
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK MEDICAL CENTRE LONDON	32690090	11,081.19	LN5000045784

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-3,189.58	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-20,236.70	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-140.90	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-1,402.05	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-1,413.75	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-6,822.59	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-8,639.46	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PAXTON GREEN PRACTICE	32690091	-1,413.75	LN5000045785
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY	32690093	51,102.80	LN5000045788
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY	32690093	420.00	LN5000045788
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY	32690093	5,215.41	LN5000045788
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY	32690093	931.47	LN5000045788
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY	32690093	18,084.90	LN5000045788
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENROSE LEE SURGERY	32690093	11,970.58	LN5000045788
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690095	-1,485.72	LN5000045791
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690095	-12,101.18	LN5000045791
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690095	-68.34	LN5000045791
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690095	-2,304.04	LN5000045791
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690095	-4,673.27	LN5000045791
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690095	-6,696.44	LN5000045791
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	73,931.47	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	280.00	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	7,682.73	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	1,372.14	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	4,534.08	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	20,955.26	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	17,234.93	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	25,215.30	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD PARTNERSHIP	32690096	21,937.51	LN5000045792
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-73.55	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-1,573.59	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-9,167.38	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-8,328.80	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-1,125.00	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-562.50	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-1,941.30	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690097	-7,239.92	LN5000045793
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	4,301.61	LN5000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	5,468.15	LN5000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	15,270.71	LN5000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	1,515.03	LN5000045794

Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	48,173.00		LNS000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	81,198.58		LNS000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	36,416.36		LNS000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD SURGERY LONDON	32690098	16,840.37		LNS000045794
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	47,395.51		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	1,120.00		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	6,839.57		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	870.27		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	9,759.93		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	19,317.51		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROSENDALE SURGERY	32690100	9,635.56		LNS000045796
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	99,475.76		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	1,820.00		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	14,359.14		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	1,827.06		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	35,367.09		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	22,311.17		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	250.47		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SANDMERE PRACTICE	32690102	766.16		LNS000045798
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	5,072.73		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	18,008.17		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	1,786.61		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	7,133.33		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	94,363.68		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	560.00		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	38,263.06		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	18,991.30		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	3,666.90		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SILVERLOCK	32690105	3,187.50		LNS000045802
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	7,180.72		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	913.67		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	18,531.67		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	55,663.98		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	980.00		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	10,543.17		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SPRINGFIELD MEDICAL CENTRE	32690107	9,467.62		LNS000045804
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	2,417.32		LNS000045806
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	47,459.31		LNS000045806
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	8,878.25		LNS000045806
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	880.82		LNS000045806
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	2,869.25		LNS000045806



Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	19,706.94		LNS000045806
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STERNHALL LANE SURGERY	32690109	10,024.85		LNS000045806
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32690110	-1,980.58		LNS000045807
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32690110	-16,396.12		LNS000045807
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32690110	-87.49		LNS000045807
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32690110	-1,347.39		LNS000045807
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32690110	-6,334.88		LNS000045807
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STOCKWELL GROUP PRACTICE	32690110	-7,483.58		LNS000045807
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690111	-1,806.39		LNS000045809
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690111	-15,247.20		LNS000045809
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690111	-79.80		LNS000045809
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690111	-9,326.30		LNS000045809
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690111	-8,368.88		LNS000045809
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	83,129.40		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	1,400.00		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	12,011.74		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	1,528.37		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	7,625.00		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	25,224.09		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	21,498.37		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	2,004.28		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STREATHAM COMMON GROUP PRACTICE	32690112	1,745.30		LNS000045810
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	38,117.75		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	4,965.53		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	2,472.49		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STREATHAM HIGH PRACTICE	32690114	5,136.75		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	2,468.69		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	2,435.70		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	129,112.90		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	51,463.32		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STREATHAM HIGH PRACTICE	32690114	23,706.09		LNS000045812
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	3,490.70		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	56,183.70		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	6,572.73		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	420.00		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	8,128.08		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	3,272.77		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	STREATHAM HILL GROUP PRACTICE	32690116	6,799.38		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	1,034.22		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	4,712.00		LNS000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	17,354.17		LNS000045814

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	231.43	LN5000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	7,847.00	LN5000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	23,315.20	LN5000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	14,592.39	LN5000045814
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	14,385.80	LN5000045814
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	STREATHAM HILL GROUP PRACTICE	32690116	13,505.45	LN5000045814
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-2,321.02	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-15,934.62	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-106.75	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-521.70	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-521.70	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-3,124.47	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-5,184.90	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS MEDICAL CENTRE	32690117	-12,520.80	LN5000045815
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-2,737.78	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-17,664.08	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-125.91	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-3,524.56	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-89.30	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-846.00	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-4,096.47	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-6,860.02	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690118	-3,308.37	LN5000045817
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690119	131,560.88	LN5000045818
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690119	1,260.00	LN5000045818
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690119	13,664.05	LN5000045818
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690119	2,440.41	LN5000045818
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690119	61,612.74	LN5000045818
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SYDENHAM GREEN GROUP PRACTICE	32690119	32,184.41	LN5000045818
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	89,033.19	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	1,400.00	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	880.40	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	9,031.01	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	1,612.94	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	7,254.00	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	7,575.00	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	11,039.00	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	625.71	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	29,235.49	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TORRIDON ROAD MEDICAL PRACTICE	32690121	22,278.66	LN5000045820
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	470.24	LN5000045822

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	34,670.71		LSN5000045822
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	6,453.50		LSN5000045822
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	640.26		LSN5000045822
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	2,666.67		LSN5000045822
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	7,305.80		LSN5000045822
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRAFALGAR SURGERY	32690123	6,239.80		LSN5000045822
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	3,264.85		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	59,258.64		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	10,948.85		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	1,086.25		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	16,167.56		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	11,432.49		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	7,949.22		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VILLA STREET MEDICAL CENTRE	32690125	4,893.07		LSN5000045824
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-2,255.40		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-13,258.66		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-103.73		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-7,152.89		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-518.00		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-1,620.00		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-6,176.60		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-7,925.23		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VALE MEDICAL CENTRE	32690126	-6,715.16		LSN5000045825
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	2,607.32		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	63,121.64		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	4,690.63		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	140.00		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	792.36		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	8,995.61		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	2,335.61		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VASSALL MEDICAL CENTRE	32690129	4,852.38		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	1,144.60		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	13,218.75		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	14,255.54		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VASSALL MEDICAL CENTRE	32690129	11,869.17		LSN5000045830
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	36,142.60		LSN5000045832
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	420.00		LSN5000045832
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	4,865.81		LSN5000045832
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	619.13		LSN5000045832
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	2,777.08		LSN5000045832
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	13,511.37		LSN5000045832

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VAUXHALL SURGERY	32690131	8,184.33		LNS000045832
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-1,907.46		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-14,682.00		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-87.73		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-403.57		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-123.52		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-841.50		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-8,356.56		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-10,923.36		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690133	-261.00		LNS000045835
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	89,696.22		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	9,158.01		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	1,635.62		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	10,735.25		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	34,352.93		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	22,555.32		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	713.00		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WELLS PARK PRACTICE	32690134	1,124.12		LNS000045836
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-1,988.73		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-9,204.50		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-87.85		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-4,415.37		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-1,125.00		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-2,311.37		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-3,882.21		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690135	-3,574.60		LNS000045837
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	97,512.87		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	140.00		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	13,944.03		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	1,774.24		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	14,216.67		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	116.78		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	5,546.67		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	24,115.84		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	14,615.59		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WATERLOO HEALTH CENTRE	32690136	114.79		LNS000045838
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	3,453.44		LNS000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	72,164.77		LNS000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	6,357.40		LNS000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	4,900.00		LNS000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	7,365.63		LNS000045840

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	3,165.55	LN5000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOODLANDS HEALTH CENTRE LONDON	32690138	6,576.63	LN5000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	1,315.51	LN5000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	7,700.00	LN5000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	27,937.78	LN5000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS HEALTH CENTRE LONDON	32690138	17,664.92	LN5000045840
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	3,242.85	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	60,944.14	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	6,123.83	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	840.00	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	6,276.61	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	3,049.25	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOOLSTONE MEDICAL CENTRE	32690140	6,335.00	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	1,121.00	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	11,910.00	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	20,150.90	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOLSTONE MEDICAL CENTRE	32690140	13,948.99	LN5000045842
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	2,335.86	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	6,465.66	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	822.69	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	22,474.87	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	43,035.59	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	2,100.00	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	17,072.35	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STREATHAM PLACE	32690142	10,386.61	LN5000045844
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-12,615.49	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-84,629.42	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-589.64	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-1,437.99	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-248.05	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-14,019.22	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-15,674.17	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690143	-930.00	LN5000045845
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	632,251.77	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	9,940.00	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	115,687.77	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	11,477.53	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	31,934.70	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	44,280.00	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	27,924.16	LN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	31,500.00	LN5000045846

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	13,116.75		LSN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	45,220.18		LSN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	216,013.79		LSN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEXUS HEALTH GROUP	32690144	133,327.87		LSN5000045846
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	3,313.84		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	11,764.12		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	1,167.13		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	74,584.38		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	1,260.00		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	39,188.10		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD	32690146	15,140.11		LSN5000045848
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	4,557.48		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	16,179.04		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	1,605.14		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	3,534.78		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	24,275.60		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	83,675.80		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	3,500.00		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	30,657.67		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LISTER	32690148	18,090.89		LSN5000045850
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32690149	-3,415.26		LSN5000045851
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32690149	-16,137.10		LSN5000045851
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32690149	-157.08		LSN5000045851
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32690149	-2,802.58		LSN5000045851
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NOVUM HEALTH PARTNERSHIP	32690149	-3,185.83		LSN5000045851
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-2,715.41		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-23,176.12		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-119.95		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-92.89		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-149.15		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-15,906.63		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-16,408.42		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690150	-80.75		LSN5000045853
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	135,811.13		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	3,220.00		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	19,641.88		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	2,499.23		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	8,266.67		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	60,546.97		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	36,768.56		LSN5000045854
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	2,460.95		LSN5000045854

Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTHWOOD GROUP PRACTICE	32690151	2,139.20		LNS000045854
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690152	-2,417.04	282321127	LNS000045855
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690152	-17,837.18	282321127	LNS000045855
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690152	-111.17	282321127	LNS000045855
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690152	-100.12	282321127	LNS000045855
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690152	-5,460.81	282321127	LNS000045855
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690152	-6,169.24	282321127	LNS000045855
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	2,572.13	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	114,237.94	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	4,706.10	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	3,080.00	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	11,832.43	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	2,343.31	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MODALITY PARTNERSHIP	32690153	4,868.38	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	2,113.28	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	3,474.90	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	297.86	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	5,290.98	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	20,526.71	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	279.00	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	42,096.42	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	27,469.03	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	161.77	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690153	140.62	282321127	LNS000045856
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-2,610.39	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-22,710.74	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-120.06	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-2,962.28	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-2,554.69	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-558.00	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-25,765.66	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-25,537.90	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690154	-1,915.80	282321127	LNS000045857
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	130,119.10	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	4,060.00	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	880.40	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	13,542.55	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	2,418.71	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	1,764.91	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	42,136.39	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	32,862.82	282321127	LNS000045858

Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	2,471.70	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690155	2,160.04	282321127	LNS000045858
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	57,162.27	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	700.00	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	5,935.21	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	1,060.03	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	6,750.00	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	20,003.72	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	1,346.61	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	22,366.97	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	15,013.68	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	916.11	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MODALITY PARTNERSHIP	32690157	3,147.18	282321127	LNS000045860
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	493.61		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	23,525.16		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	1,752.31		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	104,312.17		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	11,713.91		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUAY HEALTH SOLUTIONS CIC	32690159	24,336.38		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	173.85		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	8,528.25		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	12,838.26		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	8,541.86		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	47,449.53		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUAY HEALTH SOLUTIONS CIC	32690159	8,740.55		LNS000045862
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	5,135.21		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	93,553.95		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	9,651.93		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	9,791.22		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	22,055.81		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	4,805.99		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HURLEY CLINIC	32690161	9,984.75		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	1,748.72		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	17,056.50		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	14,943.39		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	33,013.99		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY CLINIC	32690161	16,083.00		LNS000045864
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	4,690.70		LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	44,696.77		LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	140.00		LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	3,942.98		LNW000021250



Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	858.29	LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	8,811.83	LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	13,608.74	LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	32690163	9,911.57	LNW000021250
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	81,339.38	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	980.00	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	8,503.66	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	1,556.65	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	6,555.25	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	41,621.88	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELLEGGROVE ROAD SURGERY	32690165	25,279.37	LNW000021252
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	119,566.86	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	1,260.00	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	13,057.72	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	2,390.30	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	8,632.83	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	85,852.99	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	30,976.50	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	439.50	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BELVEDERE MEDICAL CENTRE	32690166	505.60	LNW000021254
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	4,483.56	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	58,214.89	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	2,100.00	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	5,204.66	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	1,132.93	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	7,123.51	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	14,042.14	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	32690167	16,781.24	LNW000021256
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	37,657.22	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	3,337.75	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	726.55	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	7,816.08	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	3,002.67	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	14,229.49	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	32690168	10,454.32	LNW000021258
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-14,697.04	LNW000021263
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-13.97	LNW000021263
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-1,350.00	LNW000021263
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-6,583.32	LNW000021263
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-4,952.76	LNW000021263
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-11,477.33	LNW000021263

Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690169	-9.04	LNW000021263
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	1,191.00	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	84,818.58	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	2,660.00	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	264.12	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	8,976.27	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	1,643.16	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	1,016.67	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	3,877.83	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	37,244.77	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	23,104.61	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	2,360.00	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	32690170	1,917.36	LNW000021264
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-23,315.20	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-12,942.00	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-246.75	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-1,012.50	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-5,408.29	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-7,816.67	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690171	-12,150.00	LNW000021265
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	130,823.82	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	2,800.00	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	13,774.78	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	2,521.56	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	3,937.50	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	4,236.16	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	8,839.09	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	1,323.24	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	70,212.30	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	38,702.74	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	1,251.06	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BEXLEY MEDICAL GROUP	32690172	1,552.80	LNW000021266
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	2,117.81	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	29,608.53	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	2,240.64	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	14,743.00	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BURSTED WOOD SURGERY	32690173	30,629.51	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	745.89	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	3,571.00	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	5,226.67	LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	817.53	LNW000021270

Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	15,552.72		LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	38,120.17		LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	140.00		LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	20,410.44		LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BURSTED WOOD SURGERY	32690173	10,391.72		LNW000021270
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	3,533.48		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	112,312.78		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	9,868.25		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	2,148.08		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	4,137.19		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	26,891.03		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	18,082.83		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	2,574.20		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR COCHRAN G O & PARTNERS	32690174	2,237.66		LNW000021274
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	31,065.31		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	2,724.63		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	593.09		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	2,820.17		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	4,870.21		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	126.00		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR COUTINHO M J	32690176	51.00		LNW000021276
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	2,875.74		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	50,659.60		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	140.00		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	4,477.30		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	974.60		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	7,679.33		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	20,046.51		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR GERA & PARTNER	32690177	10,924.71		LNW000021278
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	3,686.27		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	34,586.78		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	700.00		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	3,078.10		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	670.03		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	2,291.67		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	14,356.25		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M CHAND	32690178	8,102.91		LNW000021282
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690179	-21,324.96		LNW000021283
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690179	-474.06		LNW000021283
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690179	-5,773.63		LNW000021283
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690179	-5,966.22		LNW000021283

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	104,889.02		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	924.42		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	11,143.46		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	2,039.88		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	8,434.00		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	7,149.08		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	50,228.60		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	32,821.89		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	266.44		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR MCINTYRE & PARTNERS	32690180	113.22		LNW000021284
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	3,011.30		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	49,738.76		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR MOSTAFA M A	32690181	117.95		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	5,040.00		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	4,451.08		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	968.90		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	10,800.00		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	3,600.00		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	3,222.09		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	1,507.98		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	16.55		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	19,137.90		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MOSTAFA M A	32690181	12,705.35		LNW000021286
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	2,756.18		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	2,605.00		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	63,751.67		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	5,451.15		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	140.00		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	5,621.97		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	2,714.30		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR RATNESWAREN N	32690183	5,639.13		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	1,223.77		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	5,466.67		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	6,912.00		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	18,938.64		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN N	32690183	14,243.65		LNW000021288
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	1,578.51		LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	35,453.43		LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	3,153.71		LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	686.49		LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	3,547.75		LNW000021290

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	2,254.31	LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	5,545.29	LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR RATNESWAREN S	32690184	8,164.45	LNW000021290
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690185	-14,910.42	LNW000021291
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690185	-7,078.11	LNW000021291
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690185	-2,082.50	LNW000021291
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690185	-5,570.00	LNW000021291
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690185	-8,795.78	LNW000021291
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690185	-5,571.25	LNW000021291
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	4,370.16	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	4,209.16	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	101,558.41	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	7,850.18	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	8,886.09	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	3,908.85	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR PLANA F & PARTNER	32690186	8,120.88	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	1,934.29	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	6,040.83	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	13,773.19	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	19,016.81	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	431.40	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	1,333.32	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	958.64	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DR PLANA F & PARTNER	32690186	2,232.00	LNW000021292
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	3,027.51	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	64,274.14	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	6,664.91	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	1,220.05	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	4,191.67	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	7,250.00	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	25,607.96	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHARMA & PARTNERS ERITH	32690187	11,210.25	LNW000021294
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	49,851.96	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	140.00	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	4,402.17	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	958.25	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	4,218.00	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	6,675.00	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	2,602.67	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	13,965.11	LNW000021296
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SK PATEL & PARTNERS	32690188	12,050.70	LNW000021296

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	2,915.09		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	39,020.30		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	840.00		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	4,136.90		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	757.28		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	2,447.92		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	19,916.81		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M THAVAPALAN & PARTNERS	32690189	11,726.94		LNW000021298
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690190	-20,818.38		LNW000021299
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690190	-1,125.00		LNW000021299
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690190	-9,285.08		LNW000021299
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690190	-11,091.29		LNW000021299
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	8,506.00		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	191,312.16		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	3,360.00		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	16,762.58		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	3,648.81		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	3,158.33		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	4,445.83		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	131,338.79		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELTHAM MEDICAL PRACTICE	32690191	50,097.72		LNW000021300
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	2,917.56		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	49,119.58		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	7,850.18		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	980.00		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	4,053.17		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	3,908.85		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ELTHAM PALACE SURGERY	32690192	8,120.88		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	882.28		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	18,016.19		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELTHAM PALACE SURGERY	32690192	11,797.95		LNW000021302
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690193	-12,286.02		LNW000021303
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690193	-382.50		LNW000021303
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690193	-56.66		LNW000021303
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690193	-1,449.22		LNW000021303
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690193	-7,412.09		LNW000021303
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690193	-8,253.44		LNW000021303
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	4,766.39		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	83,607.55		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	700.00		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	7,402.91		LNW000021304

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	1,611.44		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	21,437.50		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	29,147.68		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAIRFIELDS PRACTICE LONDON	32690194	18,948.34		LNW000021304
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690195	-19,467.56		LNW000021305
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690195	-7,842.85		LNW000021305
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690195	-19,824.15		LNW000021305
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690195	-22,849.11		LNW000021305
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690195	-6,817.50		LNW000021305
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	7,273.00		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	112,685.21		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	1,260.00		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	11,842.57		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	2,167.85		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	44,765.02		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAKESIDE MEDICAL	32690196	29,762.49		LNW000021306
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	74,931.34		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	3,360.00		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	7,920.99		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	1,449.99		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	1,769.16		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	5,757.50		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	7,262.50		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	1,053.35		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	91.23		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	43,093.86		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	24,672.50		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	238.64		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	1,669.18		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LYNDHURST MEDICAL CENTRE	32690197	1,967.92		LNW000021308
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	4,577.48		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	97,454.66		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	3,500.00		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	8,684.26		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	1,890.36		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	34,826.06		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	7,928.00		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	14,817.64		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	3,657.50		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	31,054.70		LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	23,274.68		LNW000021310

Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	0.04	LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MANOR BROOK MEDICAL PRACTICE	32690198	183.36	LNW000021310
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	2,619.37	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	96,784.77	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	4,573.66	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	2,100.00	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	8,586.19	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	2,277.37	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PLUMSTEAD H C PMS	32690199	4,731.38	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	1,869.01	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	35,963.33	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32690199	26,984.37	LNW000021312
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	9,675.98	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	85,850.88	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	7,494.19	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	1,631.31	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	6,321.00	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	19,260.74	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	2,103.03	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	42.66	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	21,285.04	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	14,672.60	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	1,487.50	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ROYAL ARSENAL PMS	32690201	1,174.36	LNW000021314
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	2,915.42	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	70,612.12	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	140.00	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	7,395.22	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	1,353.74	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	6,271.00	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	4,708.33	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	1,704.92	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	29,441.13	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY SIDCUP	32690203	18,451.73	LNW000021318
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690204	-12,203.60	LNW000021319
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690204	-10,005.70	LNW000021319
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690204	-810.00	LNW000021319
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690204	-862.80	LNW000021319
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690204	-8,697.59	LNW000021319
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	2,375.81	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	67,266.85	LNW000021320



Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	5,964.89	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	1,298.42	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	1,791.67	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	7,833.33	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	5,914.75	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	468.56	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	13,985.74	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARKS MEDICAL CENTRE	32690205	16,064.28	LNW000021320
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-34.64	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-28.93	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-18,242.00	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-515.70	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-2,620.82	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-5,352.76	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-8,552.99	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690206	-484.13	LNW000021321
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	4,438.40	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	113,506.00	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	3,500.00	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	10,053.30	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	2,188.36	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	9,854.00	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	125.92	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	1,736.38	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	7,355.68	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	5,233.34	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	2,453.33	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	237.18	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	44,565.82	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	28,371.34	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	292.36	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	346.46	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	379.48	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD MEDICAL ASSOCIATES	32690207	210.68	LNW000021322
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	2,002.45	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	59,233.73	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	3,667.29	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	1,680.00	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	5,266.79	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	1,826.06	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	TRIVENI PMS	32690208	3,793.75	LNW000021324

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	1,146.46	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	8,391.67	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	3,633.83	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	20,699.27	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TRIVENI PMS	32690208	13,502.88	LNW000021324
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	5,170.10	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	190,617.45	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	9,689.87	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	3,220.00	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	16,838.07	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	4,824.89	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VALENTINE HEALTH PARTNERSHIP	32690209	10,024.00	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	3,665.25	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	25,416.67	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	81,158.66	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALENTINE HEALTH PARTNERSHIP	32690209	41,359.72	LNW000021326
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	64,312.24	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	280.00	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	6,723.16	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	1,230.72	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	3,733.33	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	2,212.50	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	2,328.67	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	76.03	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	32,508.59	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	19,719.39	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WESTWOOD SURGERY	32690211	621.56	LNW000021328
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	2,222.40	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	35,091.28	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	3,112.45	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	677.51	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	5,254.17	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	9,416.28	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WAVERLEY PRACTICE	32690212	7,947.99	LNW000021330
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	6,948.24	LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	85,390.26	LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	1,680.00	LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	8,958.18	LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	1,639.85	LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	7,651.00	LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	7,316.67	LNW000021332

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	972.19		LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	37,510.60		LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLING MEDICAL	32690213	25,487.93		LNW000021332
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690214	-6,796.28		LNW000021333
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690214	-9,586.64		LNW000021333
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690214	-2,370.84		LNW000021333
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690214	-2,635.42		LNW000021333
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690214	-5,212.75		LNW000021333
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690214	-9,000.00		LNW000021333
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	3,891.00		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	47,963.00		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	4,271.88		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	929.89		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	4,691.66		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	14,101.40		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	10,109.19		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	7,190.00		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	28.12		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	29.96		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WOODLAND SURGERY LONDON	32690215	6,750.00		LNW000021334
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	5,986.04		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	71,258.21		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	840.00		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	7,433.90		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	1,360.82		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	6,218.00		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	5,746.83		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	7,232.00		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	15,608.25		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	18,050.42		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	426.25		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS IN SIDCUP	32690217	347.52		LNW000021336
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	3,903.10		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	5,319.18		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	6,315.22		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	1,374.67		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	71,289.36		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	700.00		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	23,464.86		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREENWICH PENINSULA	32690218	12,356.08		LNW000021338
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690219	-13,259.18		LNW000021339

Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690219	-62.62		LNW000021339
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690219	-84.00		LNW000021339
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690219	-14,016.49		LNW000021339
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690219	-14,288.74		LNW000021339
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690219	-24.39		LNW000021339
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	3,081.61		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	3,424.95		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	117,112.09		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	5,668.17		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	980.00		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	10,288.71		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	2,822.36		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VANBRUGH GROUP PRACTICE	32690220	5,863.63		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	2,239.61		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	9,550.00		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	221.15		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	6,777.76		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	30,384.00		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	331.73		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	40,123.95		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VANBRUGH GROUP PRACTICE	32690220	22,045.79		LNW000021340
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	1,527.09		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	500.00		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	5,499.37		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	1,197.08		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	4,815.00		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	63,078.48		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	24,938.33		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THAMESMEAD HEALTHCARE CENTRE	32690221	11,299.73		LNW000021342
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	61,315.10		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	3,780.00		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	6,469.08		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	1,184.21		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	477.18		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	1,493.13		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	12,051.00		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	2,020.83		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	831.67		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	268.31		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	26,746.83		LNW000021344
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BHADRA & DR PADIYAR PARTNERS TA RIVERSIDE SURGERY	32690222	16,430.59		LNW000021344

Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	2,907.18		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	931.37		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	4,703.82		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	1,023.91		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	7,083.33		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	3,391.50		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	52,554.98		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	140.00		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	49,404.72		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MALLING HEALTH (UK) LTD CLOVER	32690223	16,536.53		LNW000021346
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	4,684.86		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	66,399.11		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	5,812.81		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	1,265.31		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	4,221.12		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	5,978.97		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	283.73		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	1,929.04		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEW ELTHAM MC DR ARORA	32690224	10,168.04		LNW000021348
Department of Health	NHS South East London CCG	30/06/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF LAMBETH	32695467	195,215.99	GB235884435	2600473075
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32695607	28,503.92		SLINV00007474
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	CHOICE SUPPORT	32695718	73,979.25	915885879	ARAINV00010408
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	32695853	27,339.08	239731641	SID037351TOSID037389
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	32695883	37,605.28	239731641	ALM051318TOALM051367
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-1,846.64		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-9,982.88		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-84.93		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-9,710.84		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-2,818.80		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-3,353.18		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698054	-8,596.67		LNS000045763
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	86,055.02		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	8,836.28		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	1,578.16		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	9,563.33		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	5,208.31		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	30,054.62		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEWISHAM MEDICAL CENTRE	32698057	16,569.86		LNS000045764
Department of Health	NHS South East London CCG	30/06/2020	Basic Sal-Rechgs to-from Other NHS	PROGRAMME PROJECTS	NHS NEL CSU	32705104	639,590.50	GB654442045	7312814171
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SOUTHSIDE PARTNERSHIP	32705139	73,259.06		SLINV00007493
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32705174	28,503.92		SLINV00007504

Department of Health	NHS South East London CCG	30/06/2020	SYS-Non NHS A/P-Cutover Bal <1Yr	BALANCE SHEET	BROMLEY EDUCATION AND TRAINING HUB CIC	32710652	-305,487.60		1
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF LAMBETH	32719124	81,086.00	6B235884435	2600474082
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32727039	55,100.00	654924414	72QBP072002
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32727042	961,100.00	654947005	72QBP072003
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32727044	46,100.00		72QBP072004
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32727046	34,700.00	654913715	72QBP072005
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	32727047	45,200.00	654 4313 46	72QBP072006
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32727050	28,800.00	654910528	72QBP072007
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32727056	61,200.00	654970895	72QBP072009
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32727059	84,000.00	654440485	72QBP072010
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32727062	570,600.00	654915415	72QBP072011
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	CROYDON HEALTH SERVICES NHS TRUST	32727064	1,218,700.00	654929301	72QBP072012
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	32727066	4,251,700.00	177907267	72QBP072013
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	32727068	94,400.00	654970700	72QBP072014
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	EAST SUSSEX HEALTHCARE NHS TRUST	32727075	36,600.00	654418039	72QBP072017
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32727078	194,000.00	654970602	72QBP072018
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32727080	27,400.00	654922028	72QBP072019
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32727084	56,900.00	654922910	72QBP072020
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32727086	40,381,200.00	654923417	72QBP072021
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32727091	125,600.00	654965884	72QBP072023
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32727095	442,100.00	654945990	72QBP072024
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KENT AND MEDWAY NHS AND SOCIALCARE PARTNERSHIP TRUST	32727097	31,500.00	654419820	72QBP072025
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32727105	39,840,700.00	654926800	72QBP072026
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32727108	82,800.00	654927209	72QBP072027
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	32727110	37,187,700.00	654928206	72QBP072028
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	32727112	7,447,700.00	654967192	72QBP072029
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32727116	110,200.00	654463720	72QBP072030
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	32727119	154,100.00	654972595	72QBP072031
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MEDWAY NHS FOUNDATION TRUST	32727126	149,100.00	654929496	72QBP072033
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32727129	1,072,900.00	654930716	72QBP072034
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32727134	55,300.00	654946204	72QBP072036
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	32727140	14,057,500.00	654912620	72QBP072038
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32727143	167,700.00	654968091	72QBP072039
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32727146	175,000.00	654946987	72QBP072040
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32727148	199,700.00	654947494	72QBP072041
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32727154	17,263,100.00	654971403	72QBP072043
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32727157	141,700.00	654964789	72QBP072044
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32727159	2,718,300.00	6B654461922	72QBP072045
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	32727162	49,600.00	654968483	72QBP072046
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	SUSSEX COMMUNITY NHS FOUNDATION TRUST	32727164	29,600.00	654941317	72QBP072047
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	32727168	99,800.00	654946595	72QBP072049

Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32727172	348,400.00	65 4947396	72QB072050
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32727173	1,167,300.00	654948687	72QB072051
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32727190	49,200.00	654948100	72QB072057
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	VIBRANCE	32727191	212,934.85	233301654	PHB05072420
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE (LONDON) LTD BROOK HOUSE	32727199	38,344.81		FNCAPR19317
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32727206	44,162.17	927365991	FNCAPR19319
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SANCTUARY CARE LTD	32727230	29,984.06	GB 732012487	FNCAPR19327
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CRAEGMOOR HEALTHCARE CO LTD	32727235	25,184.47		FNCAPR19329
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32739681	26,558.65	654965884	61301699
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MILDMAY MISSION HOSPITAL UK	32739903	39,671.00		CA10373
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	MEDWAY NHS FOUNDATION TRUST	32740432	32,787.57	654929496	0002005636
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	GREENWICH HEALTH LTD	32740491	28,869.00		WD002DRESS
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Not For Profit	ACUTE COMMISSIONING	BPAS	32742256	83,000.00	855924881	44374
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Not For Profit	ACUTE COMMISSIONING	BPAS	32742270	70,964.84	855924881	44363
Department of Health	NHS South East London CCG	30/06/2020	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	32742298	113,418.41	GB205754767	10398180
Department of Health	NHS South East London CCG	30/06/2020	External Data Contracts	CLINICAL ASSESSMENT AND TREATMENT CENTRES	EXPONENTIAL-E LTD	32742332	33,733.32	GB798572653	0000497123
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32742372	-26,697.79	654915415	C0006925
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32742388	-26,390.86	654965884	61303230
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32742391	-102,498.04	654965884	61303231
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	BARNARD MEDICAL PRACTICE	32742568	28,746.39		INV0008
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32742724	-45,883.00	654970602	19768830
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32742725	27,780.00	654970602	19768831
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BEXLEY HEALTH NEIGHBOURHOOD CARE CIC	32742858	38,623.00		101112
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	BROMLEY & LEWISHAM MIND	32748241	117,158.04		BLG0120
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	BROMLEY & LEWISHAM MIND	32748262	36,282.75		BLG0121
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32748321	26,462.20		SLINV00007490
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32748322	28,220.00		SLINV00007488
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32748323	29,691.37		SLINV00007489
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	SOUTHSIDE PARTNERSHIP	32748324	77,545.84		SLINV00007487
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	LONDON CYRENIANS HOUSING LTD	32748326	32,306.80		LAMB0321
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALLATER	32753659	-12,300.32		LNT000015636
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALLATER	32753659	-24,542.62		LNT000015636
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BALLATER	32753659	-24,428.82		LNT000015636
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32753661	-15,331.42		LNT000015642
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32753661	-457.34		LNT000015642
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32753661	-9,827.26		LNT000015642
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32753661	-10,482.48		LNT000015642
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32753663	-20,146.92		LNT000015648
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32753663	-166.24		LNT000015648
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32753663	-728.04		LNT000015648
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32753663	-11,690.25		LNT000015648

Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32753663	-11,968.43	LNT000015648
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CORNERWAYS SURGERY BECKENHAM	32753665	3,731.58	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	1,120.00	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	61,492.19	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	7,031.81	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	1,175.98	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	3,795.17	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	343.14	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	19,928.57	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32753665	16,280.75	LNT000015655
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32753668	-20,605.96	LNT000015660
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32753668	-1,711.37	LNT000015660
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32753668	-11,572.34	LNT000015660
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32753668	-11,905.26	LNT000015660
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753669	-13,194.58	LNT000015662
Department of Health	NHS South East London CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753669	-709.76	LNT000015662
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753669	-10,268.16	LNT000015662
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753669	-10,896.01	LNT000015662
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DYSART SURGERY	32753670	373.73	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	420.00	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	79,928.02	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	9,120.07	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	1,525.21	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	4,013.67	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	66.80	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	30,504.24	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DYSART SURGERY	32753670	20,202.36	LNT000015663
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32753673	101,549.96	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KNOLL MEDICAL PRACTICE	32753673	1,670.95	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32753673	11,816.88	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32753673	1,976.21	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32753673	193.45	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32753673	57,300.81	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32753673	27,469.90	LNT000015673
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32753674	-13,803.12	LNT000015674
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32753674	-13,211.64	LNT000015674
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32753674	-12,652.69	LNT000015674
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	53,200.55	LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PICKHURST SURGERY	32753676	634.69	LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	6,087.24	LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	1,018.01	LNT000015679



Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	4,291.67		LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	50.67		LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	12,999.81		LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PICKHURST SURGERY	32753676	12,435.54		LNT000015679
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY	32753678	1,260.00		LNT000015683
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY	32753678	31,718.35		LNT000015683
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY	32753678	3,623.67		LNT000015683
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY	32753678	606.01		LNT000015683
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY	32753678	13,867.51		LNT000015683
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ROBIN HOOD SURGERY	32753678	9,007.46		LNT000015683
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32753679	-14,756.00		LNT000015684
Department of Health	NHS South East London CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32753679	-450.00		LNT000015684
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32753679	-6,968.63		LNT000015684
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32753679	-7,937.97		LNT000015684
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32753680	-16,222.56		LNT000015688
Department of Health	NHS South East London CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32753680	-743.84		LNT000015688
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32753680	-9,336.85		LNT000015688
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32753680	-9,337.44		LNT000015688
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32753683	-17,342.00		LNT000015696
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32753683	-8,245.62		LNT000015696
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32753683	-8,835.35		LNT000015696
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUNDRIDGE MEDICAL CENTRE	32753684	551.81		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	38,886.21		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	4,414.36		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	738.24		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	3,845.83		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	69.09		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	3,704.09		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUNDRIDGE MEDICAL CENTRE	32753684	10,223.30		LNT000015699
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	140.00		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	37,749.49		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	4,292.97		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	717.94		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	2,425.00		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	1,060.38		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	18,539.72		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WICKHAM PARK SURGERY	32753689	11,391.98		LNT000015709
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32753690	-13,089.68		LNT000015710
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32753690	-457.20		LNT000015710
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32753690	-6,862.24		LNT000015710
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32753690	-7,638.92		LNT000015710

Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	1,652.52	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	32,397.59	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	22,140.00	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	2,267.26	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	16,131.77	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BROMLEY GP ALLIANCE	32753692	33,514.77	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	582.02	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	17,222.11	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMLEY GP ALLIANCE	32753692	30,846.65	GB211613753	LNT000015717
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32753693	-4,088.96		LNT000015718
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32753693	-11,338.01		LNT000015718
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32753693	-10,337.89		LNT000015718
Department of Health	NHS South East London CCG	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32758497	2,664.00	654457614	120PL005657582102
Department of Health	NHS South East London CCG	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32758497	147,395.98	654457614	120PL005657582102
Department of Health	NHS South East London CCG	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32758497	4,687.00	654457614	120PL005657582102
Department of Health	NHS South East London CCG	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32758497	94,064.14	654457614	120PL005657582102
Department of Health	NHS South East London CCG	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32758497	56,728.52	654457614	120PL005657582102
Department of Health	NHS South East London CCG	30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32758497	-3,169.60	654457614	120PL005657582102
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	PROGRAMME PROJECTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32759246	29,007.00	654971403	MO130031
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Clinical Other	URGENT CARE	HURLEY CLINIC	32759253	78,852.80		8645
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE HEALTH LEWISHAM (SAS)	32759267	80,000.00		198
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE HEALTH LEWISHAM (SAS)	32759285	152,240.68		199
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Commercial Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	32759306	31,952.55	882426016	MS200661
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	HURLEY GROUP	32759323	421,452.03		8748
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	32759421	36,014.48	654972595	4000123358
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CORE ASSETS CHILDRENS SERVICES LTD	32759469	45,300.00	945693968	10285
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LAMBETH HEALTHCARE LTD	32759801	121,601.90		20200206LHC
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	BEXLEY COUNCIL	32764239	63,166.66		6890079863
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Othe Public Sector	WINTER RESILIENCE	BEXLEY COUNCIL	32764247	57,500.00		6890079876
Department of Health	NHS South East London CCG	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32764271	31,426.00	654947494	E0054166
Department of Health	NHS South East London CCG	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	CONNECT NURSING LTD	32764407	27,724.80	766779459	16996
Department of Health	NHS South East London CCG	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BELLEGROVE ROAD SURGERY	32764453	33,715.94		BAC052020
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	140.00		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	18,988.45		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	2,383.98		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	2,055.62		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	343.78		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	2,045.83		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	6,965.73		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ANERLEY SURGERY	32768023	4,204.09		LNT000015635
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	6,137.21		LNT000015637

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	73,864.22	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BALLATER	32768026	2,025.12	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	560.00	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	8,533.78	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	1,427.16	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	5,156.67	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	96.73	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	31,260.87	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALLATER	32768026	19,353.38	LNT000015637
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	5,158.90	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	66,098.02	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ADDINGTON ROAD SURGERY	32768030	1,326.19	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	1,960.00	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	7,621.30	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	1,274.56	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	5,863.00	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	1,996.00	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	59.88	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	25,326.25	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ADDINGTON ROAD SURGERY	32768030	18,596.22	LNT000015639
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	840.00	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	27,211.83	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	1,945.04	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	3,108.82	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	519.91	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	1,741.67	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	17,148.51	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BANK HOUSE SURGERY FARNBOROUGH	32768031	8,691.94	LNT000015641
Department of Health	NHS South East London CCG	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	2,887.11	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	78,379.18	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	5,501.06	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	560.00	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	1,320.60	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	9,006.49	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	2,739.15	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	BIGGIN HILL SURGERY	32768035	5,690.75	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	1,506.21	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	6,425.00	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	5,766.67	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	1,361.85	LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	32,113.56	LNT000015643

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BIGGIN HILL SURGERY	32768035	22,860.55		LNT000015643
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768038	-17,122.10		LNT000015644
Department of Health	NHS South East London CCG	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768038	-3,127.65		LNT000015644
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768038	-1,125.00		LNT000015644
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768038	-1,294.20		LNT000015644
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768038	-2,718.75		LNT000015644
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROOMWOOD ROAD SURGERY	32768039	190.27		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	1,540.00		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	83,548.41		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	7,401.39		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	9,789.00		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	1,637.08		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	9,770.17		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	4,116.75		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	319.90		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	71.40		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	17,833.15		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	22,209.15		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	6,606.38		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	7,684.07		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROOMWOOD ROAD SURGERY	32768039	7,373.15		LNT000015645
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	2,811.64		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	71,956.51		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHELSEFIELD SURGERY	32768044	2,406.31		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	8,336.49		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	1,394.17		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	5,957.00		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	3,446.67		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	2,325.33		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	190.86		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	140.48		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	29,487.69		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHELSEFIELD SURGERY	32768044	18,597.64		LNT000015647
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	11,658.74		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	107,395.72		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHISLEHURST MEDICAL PRACTICE	32768047	3,040.15		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	980.00		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	12,324.26		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	2,061.07		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	9,028.00		LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	6,791.67		LNT000015649

Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	3,160.06	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	15.10	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	59.89	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	34,333.77	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	28,591.87	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	1,569.43	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHISLEHURST MEDICAL PRACTICE	32768047	2,978.78	LNT000015649
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-9,512.06	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-114.21	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-136.86	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-5,422.74	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-5,539.39	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-11,301.83	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768050	-99.26	LNT000015650
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	3,893.30	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	1,936.88	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	6,329.27	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	8,199.30	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	1,371.22	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	74,400.50	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GATOR MEDICAL CENTRE	32768054	395.05	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	140.00	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	46.06	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	32,552.69	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GATOR MEDICAL CENTRE	32768054	16,509.63	LNT000015651
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CRESCENT SURGERY ORPINGTON	32768057	27.94	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	280.00	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	23,928.24	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	2,682.31	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	2,874.93	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	480.79	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	1,191.67	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	9.21	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	9,075.11	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRESCENT SURGERY ORPINGTON	32768057	5,852.92	LNT000015653
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32768059	-11,408.94	LNT000015654
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32768059	-25,293.84	LNT000015654
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32768059	-2,020.40	LNT000015654
Department of Health	NHS South East London CCG	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CORNERWAYS SURGERY BECKENHAM	32768059	-27,088.18	LNT000015654
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DERRY DOWNS SURGERY	32768062	77.47	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	40,244.30	LNT000015657

Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	4,996.39	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	4,708.08	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	787.36	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	3,241.67	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	50.67	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	14,260.17	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DERRY DOWNS SURGERY	32768062	11,233.26	LNT000015657
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EDEN PARK SURGERY	32768065	1,201.71	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	420.00	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	528.24	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	59,386.13	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	6,761.26	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	1,130.73	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	20,798.33	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	6,076.67	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	2,922.67	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	53.71	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	36.84	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	30,778.37	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EDEN PARK SURGERY	32768065	15,650.59	LNT000015659
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	12,354.48	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	127,893.12	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELM HOUSE SURGERY	32768068	1,112.44	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	140.00	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	5,590.54	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	14,671.75	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	2,453.65	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	7,150.00	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	55.27	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	54,974.05	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	32,901.38	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	17,080.96	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	35.89	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	38.23	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ELM HOUSE SURGERY	32768068	15,645.36	LNT000015661
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FAMILY SURGERY ORPINGTON	32768075	19.49	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	140.00	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	28,915.26	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	2,173.38	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	3,335.20	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	557.77	LNT000015665

Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	1,563.33	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	727.71	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	12.09	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	2.30	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	11,387.35	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FAMILY SURGERY ORPINGTON	32768075	7,950.01	LNT000015665
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	1,400.00	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	24,374.25	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	2,534.75	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	2,818.66	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	471.38	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	2,617.00	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	1,291.67	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	648.63	LNT000015667
Department of Health	NHS South East London CCG	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GILLMANS ROAD SURGERY	32768077	21.84	LNT000015667
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FORGE CLOSE SURGERY	32768083	1,982.90	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	45,270.44	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	1,601.50	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	5,205.21	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	870.50	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	2,750.00	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	1,029.19	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	36.85	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	20,173.74	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORGE CLOSE SURGERY	32768083	12,464.41	LNT000015669
Department of Health	NHS South East London	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	3,560.76	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	52,500.91	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN ST GREEN MEDICAL CENTRE	32768086	1,716.20	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	140.00	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	6,093.40	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	1,019.04	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	6,427.42	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	36.85	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	22,509.57	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	12,811.90	LNT000015671
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	3,455.18	LNT000015671
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GREEN ST GREEN MEDICAL CENTRE	32768086	3,279.57	LNT000015671
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-15,303.90	LNT000015672
Department of Health	NHS South East London	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-8,018.28	LNT000015672
Department of Health	NHS South East London	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-150.86	LNT000015672
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-5,824.71	LNT000015672
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-6,199.89	LNT000015672
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-2,492.51	LNT000015672
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KNOLL MEDICAL PRACTICE	32768089	-7,527.66	LNT000015672
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LINKS MEDICAL PRACTICE (THE)	32768092	3,661.96	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	280.00	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	83,117.40	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	10,912.10	LNT000015675

Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	9,569.97	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	1,600.45	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	8,657.50	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	6,980.00	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	859.02	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	25,257.58	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LINKS MEDICAL PRACTICE (THE)	32768092	19,908.49	LNT000015675
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768096	-20,427.62	LNT000015676
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768096	-6,558.00	LNT000015676
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768096	-14,077.57	LNT000015676
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768096	-21,383.35	LNT000015676
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	104,913.72	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LONDON LANE CLINIC	32768098	140.01	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	280.00	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	12,099.49	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	2,023.48	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	12,530.33	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	6,112.75	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	224.20	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	48.36	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	37,240.06	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LONDON LANE CLINIC	32768098	29,437.46	LNT000015677
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768100	-12,130.70	LNT000015680
Department of Health	NHS South East London	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768100	-2,619.21	LNT000015680
Department of Health	NHS South East London	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768100	-629.12	LNT000015680
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768100	-3,681.19	LNT000015680
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768100	-4,072.88	LNT000015680
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768100	-2,458.89	LNT000015680
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	65,815.37	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	POVEREST MEDICAL CENTRE	32768103	1,710.78	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	280.00	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	7,648.42	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	1,279.10	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	4,716.67	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	248.74	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	24,620.28	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	POVEREST MEDICAL CENTRE	32768103	17,942.72	LNT000015681
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	58.47	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	4,889.64	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	2,800.00	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	93,116.47	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	10,640.82	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	2,434.70	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	5,058.25	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	1,779.53	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	4,076.76	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	25,741.20	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	8,132.00	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	5,898.25	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	1,006.19	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	36.85	LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	32,458.28	LNT000015685



Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	22,288.05		LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	SOUTH VIEW LODGE DR WILLATT HEATHCOTE	32768105	2,450.80		LNT000015685
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-5,508.42		LNT000015686
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-18,549.08		LNT000015686
Department of Health	NHS South East London	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-495.60		LNT000015686
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-8.84		LNT000015686
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-1,273.44		LNT000015686
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-9,544.71		LNT000015686
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768108	-9,587.96		LNT000015686
Department of Health	NHS South East London	30/06/2020	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	155.00		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	78,595.80		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTH BROUGH LANE SURGERY	32768110	4,430.52		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	1,820.00		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	880.40		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	9,032.21		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	1,510.52		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	6,842.00		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	34,431.25		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	1,836.14		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	666.56		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	621.82		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	12,501.02		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH BROUGH LANE SURGERY	32768110	22,804.14		LNT000015687
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	STATION ROAD SURGERY WEST WICKHAM	32768111	2,600.42		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	140.00		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	80,801.08		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	2,173.06		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	9,288.16		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	1,553.32		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	7,176.00		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	7,133.33		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	3,591.00		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	75.99		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	31,690.18		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	STATION ROAD SURGERY WEST WICKHAM	32768111	23,767.56		LNT000015689
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	280.00		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	41,037.59		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	2,524.60		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	4,658.34		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	779.04		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	3,840.00		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	2,912.17		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	1,517.79		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	29.22		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	8,365.27		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	8,390.13		LNT000015691
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	104.18		LNT000015691
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SURGERY BECKENHAM	32768114	119.82		LNT000015691
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SURGERY BIGGIN HILL	32768116	25.93		LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	560.00		LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	22,039.13		LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	2,444.00		LNT000015693

Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	2,509.47	LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	419.68	LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	2,028.17	LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	4.61	LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	9,443.51	LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	5,665.73	LNT000015693
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	4,916.79	LNT000015693
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SURGERY BIGGIN HILL	32768116	3,994.57	LNT000015693
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	280.00	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	46,785.87	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	4,470.13	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	5,114.09	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	855.26	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	1,916.67	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	25,116.12	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SURGERY BROMLEY	32768117	9,128.44	LNT000015695
Department of Health	NHS South East London	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	7,520.71	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	78,821.96	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SUMMERCROFT SURGERY	32768119	664.88	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	1,400.00	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	9,140.76	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	5,062.90	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	1,528.67	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	6,534.00	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	15,477.65	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	1,403.44	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	305.80	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	172.73	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	31,975.69	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	25,057.38	LNT000015697
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	2,362.50	LNT000015697
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SUMMERCROFT SURGERY	32768119	2,516.50	LNT000015697
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	47,901.88	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JAMES PRACTICE	32768123	15,100.50	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	5,477.99	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	916.12	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	2,941.67	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	2,799.57	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	17,903.81	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	12,313.51	LNT000015701
Department of Health	NHS South East London	30/06/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	1,126.43	LNT000015701
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	176.25	LNT000015701
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	5,074.15	LNT000015701
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	5,497.78	LNT000015701
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES PRACTICE	32768123	1,057.50	LNT000015701
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST MARY CRAY PRACTICE	32768125	363.64	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	700.00	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	30,638.50	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Adttl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	1,908.42	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	3,777.47	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	631.73	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	2,066.67	LNT000015703

Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	1,704.92	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	16.12	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	13,465.48	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARY CRAY PRACTICE	32768125	8,254.28	LNT000015703
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	50,411.55	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR WAY SURGERY	32768128	1,237.52	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	840.00	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	5,774.43	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	965.70	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	11,435.50	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	3,441.02	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	92.09	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	92.12	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	10,893.63	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TUDOR WAY SURGERY	32768128	12,880.91	LNT000015705
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WHITEHOUSE SURGERY	32768129	352.01	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	24,671.94	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	2,521.49	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	2,809.30	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	469.82	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	7,500.00	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	2,500.00	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	1,320.27	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	78.04	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	34.55	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	10,613.34	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WHITEHOUSE SURGERY	32768129	6,755.10	LNT000015707
Department of Health	NHS South East London	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	10,095.24	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	68,752.25	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WOODLANDS PRACTICE	32768136	6,503.26	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	560.00	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	7,872.55	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	1,316.58	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	6,042.00	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	3,066.67	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	2,099.96	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	1,619.69	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	33,123.44	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOODLANDS PRACTICE	32768136	20,568.94	LNT000015711
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768137	-3,934.59	LNT000015712
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768137	-13,352.10	LNT000015712
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768137	-9,304.47	LNT000015712
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768137	-214.34	LNT000015712
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768137	-8,820.07	LNT000015712
Department of Health	NHS South East London	30/06/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROMLEY COMMON PRACTICE	32768139	628.12	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	2,240.00	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	2,905.32	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	69,317.77	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	6,018.48	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	7,843.47	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	1,311.72	LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	6,319.00	LNT000015713

Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	24,593.75		LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	1,311.53		LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	476.12		LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	64.48		LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	22,129.71		LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMLEY COMMON PRACTICE	32768139	18,833.80		LNT000015713
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-50,000.00		LNT000015714
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-9,180.42		LNT000015714
Department of Health	NHS South East London	30/06/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-5,084.52		LNT000015714
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-675.00		LNT000015714
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-4,067.12		LNT000015714
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-7,773.02		LNT000015714
Department of Health	NHS South East London	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768141	-15,999.84		LNT000015714
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	54,650.96		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PARK GROUP PRACTICE	32768144	76.67		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	420.00		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	6,172.98		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	1,032.35		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	16.12		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	18,585.48		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK GROUP PRACTICE	32768144	13,570.21		LNT000015715
Department of Health	NHS South East London	30/06/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	32,898.49		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKFIELD SURGERY LONDON	32768146	1,699.21		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	560.00		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	3,602.21		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	602.42		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	304.00		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	13,218.68		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKFIELD SURGERY LONDON	32768146	6,954.27		LNT000015719
Department of Health	NHS South East London	30/06/2020	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PLUMSTEAD H C PMS	32768151	29,888.59		LNW000021423
Department of Health	NHS South East London	30/06/2020	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PLUMSTEAD H C PMS	32768151	4,790.02		LNW000021423
Department of Health	NHS South East London	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32768855	383.00	654457614	120PL005657582102A
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32768855	55,326.61	654457614	120PL005657582102A
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32768855	808.00	654457614	120PL005657582102A
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32768855	36,827.28	654457614	120PL005657582102A
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32768855	24,446.86	654457614	120PL005657582102A
Department of Health	NHS South East London	30/06/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32768855	196.00	654457614	120PL005657582102A
Department of Health	NHS South East London	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32768857	448.00	654457614	120PL005657582102B
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32768857	53,326.40	654457614	120PL005657582102B
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32768857	1,694.00	654457614	120PL005657582102B
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32768857	37,861.93	654457614	120PL005657582102B
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32768857	25,728.61	654457614	120PL005657582102B
Department of Health	NHS South East London	30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32768857	-1,808.30	654457614	120PL005657582102B
Department of Health	NHS South East London	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32768863	292.00	654457614	120PL005657582102C
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32768863	50,554.00	654457614	120PL005657582102C
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32768863	673.00	654457614	120PL005657582102C
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32768863	35,680.36	654457614	120PL005657582102C
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32768863	23,917.31	654457614	120PL005657582102C
Department of Health	NHS South East London	30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32768863	-1,112.80	654457614	120PL005657582102C
Department of Health	NHS South East London	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32768864	442.00	654457614	120PL005657582102D
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32768864	57,744.80	654457614	120PL005657582102D
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32768864	935.00	654457614	120PL005657582102D

Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32768864	39,798.46	654457614	120PL005657582102D
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32768864	25,853.38	654457614	120PL005657582102D
Department of Health	NHS South East London	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32768865	172.00	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32768865	50,853.00	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32768865	356.00	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32768865	32,709.42	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32768865	20,783.64	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32768865	19.00	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32768865	-556.40	654457614	120PL005657582102E
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	ROYAL BOROUGH OF GREENWICH	32777637	43,000.00	GB205754767	10392027
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CORE ASSETS CHILDRENS SERVICES LTD	32777666	-45,300.00	945693968	10285A
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32777729	-47,514.73	654968091	C0015961
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	BEEACTIVE CARE LTD	32777763	44,522.41		BAL0083
Department of Health	NHS South East London	30/06/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32778078	10,921.65		BH003445TOBH003473
Department of Health	NHS South East London	30/06/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32778078	3,224.62		BH003445TOBH003473
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32778078	3,979.65		BH003445TOBH003473
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	BRITISH HOME & HOSPITAL	32778078	47,024.73		BH003445TOBH003473
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COLLABORATIVE COMMISSIONING	BEEACTIVE CARE LTD	32778142	55,923.73		BALD2A0085
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32778289	34,803.00	654947494	E0054165
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	SAFEGUARDING	BEXLEY COUNCIL	32787991	31,000.00		6890079892
Department of Health	NHS South East London	30/06/2020	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	32797480	76,221.85	GB654442045	7312813500
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT	LEWISHAM & GREENWICH NHS TRUST	32797529	51,596.05	654928206	8505340
Department of Health	NHS South East London	30/06/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	32797561	18,089.16		NHSLCCG060
Department of Health	NHS South East London	30/06/2020	Cont Care- Palliative Care	CLINICAL ASSESSMENT AND TREATMENT CENTRES	METRO HOMECARE LTD	32797561	4,608.90		NHSLCCG060
Department of Health	NHS South East London	30/06/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	32797561	1,951.84		NHSLCCG060
Department of Health	NHS South East London	30/06/2020	Cont Care- Prior Year Payments	CLINICAL ASSESSMENT AND TREATMENT CENTRES	METRO HOMECARE LTD	32797561	210.60		NHSLCCG060
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	32797561	957.67		NHSLCCG060
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	METRO HOMECARE LTD	32797561	8,400.28		NHSLCCG060
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OTHER	CHOICE SUPPORT	32797839	73,979.25	915885879	ARAINV00010544
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	LAKESIDE MEDICAL	32797964	49,800.23		LAKESIDE202106002
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	BEXLEY COUNCIL	32800037	51,466.67		6890079834
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	BEXLEY COUNCIL	32800044	56,916.67		6890079805
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	REABLEMENT	BEXLEY COUNCIL	32800048	519,760.58		6890079818
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	BEXLEY COUNCIL	32800052	44,376.83		6890079850
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	BEXLEY COUNCIL	32800055	72,250.00		6890079821
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	PROGRAMME PROJECTS	ST JOHN AMBULANCE	32800091	46,280.00	GB564553916	SP20005205
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	THAMES REACH	32800179	120,000.00	690797872	20608A
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMISSIONING SCHEMES	BRIXTON HILL GROUP PRACTICE	32800194	30,449.00		GPDFBHGPO6
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	GREATER LONDON AUTHORITY	32800233	69,000.00	743 8117 31	1800009187
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	PROGRAMME PROJECTS	GREATER LONDON AUTHORITY	32800239	189,000.00	743 8117 31	1800009188
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAYFORD TOWN SURGERY	32806051	66,062.16		LNW000021440
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	CRAYFORD TOWN SURGERY	32806051	3,756.96		LNW000021440
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAYFORD TOWN SURGERY	32806051	1,250.66		LNW000021440
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAYFORD TOWN SURGERY	32806051	9,800.00		LNW000021440
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CRAYFORD TOWN SURGERY	32806051	28,727.07		LNW000021440
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAYFORD TOWN SURGERY	32806051	17,386.55		LNW000021440
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32807138	840.00		LSN000046031
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32807138	26,533.68		LSN000046031
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32807138	2,722.69		LSN000046031
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32807138	486.27		LSN000046031
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32807138	12,240.37		LSN000046031
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32807138	6,517.70		LSN000046031

Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	280.00		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	76,806.93		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	11,076.88		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	1,409.42		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	1,528.20		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	54,296.81		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	23,397.14		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNIGHTS HILL SURGERY	32807151	14,544.67		LNS000046074
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	49,405.05		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	4,796.19		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	856.60		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	73.75		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	7,166.67		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	5,787.46		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	21,897.62		LNS000046079
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	8,599.65		LNS000046079
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PENROSE GROUP KINGFISHER MEDICAL CENTRE	32807153	1,008.38		LNS000046079
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec Fdtn Trust-Prior Year	MENTAL HEALTH SERVICES - ADULTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32816049	1,970,000.00	654971403	MO130083
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VITA HEALTH SOLUTION LTD	32816274	259,105.33		100100
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	COMPLETE CARE HOLDINGS LTD	32816394	30,069.17	270 0600 50	CG11258
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32816410	133,413.00		25582888
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32816411	25,250.00		25582890
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32816412	25,000.00		25582891
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	32816426	37,802.14	239731641	ALM051436
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	32816427	34,163.11	239731641	SID037416
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMISSIONING SCHEMES	STREATHAM HIGH PRACTICE	32816474	45,647.00		INV5418
Department of Health	NHS South East London	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-555.05		LNS000046030
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-3,857.02		LNS000046030
Department of Health	NHS South East London	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-25.53		LNS000046030
Department of Health	NHS South East London	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-20,289.72		LNS000046030
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-114.37		LNS000046030
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-1,081.09		LNS000046030
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-1,421.18		LNS000046030
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DEPTFORD MEDICAL CENTRE	32820009	-17,158.08		LNS000046030
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	2,800.00		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	59,189.95		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	6,875.33		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	6,138.42		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	1,096.32		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	3,999.25		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	950.85		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	21,995.17		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BR JACOBS	32820015	12,751.78		LNS000046034
Department of Health	NHS South East London	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32820019	3,125.00		LNS000046036
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MASTERTON & PARTNERS	32820019	25,072.46		LNS000046036
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	1,680.00		LNS000046054
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	46,032.84		LNS000046054
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	4,662.15		LNS000046054
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	832.66		LNS000046054
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	3,179.58		LNS000046054
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	17,099.04		LNS000046054
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARKVIEW SURGERY LONDON	32820036	12,294.81		LNS000046054

Department of Health	NHS South East London	30/06/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820051	-927.57		LN5000046068
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820051	-6,901.84		LN5000046068
Department of Health	NHS South East London	30/06/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820051	-40.98		LN5000046068
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820051	-11,248.17		LN5000046068
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820051	-2,695.76		LN5000046068
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820051	-12,659.94		LN5000046068
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	44,085.22		LN5000046069
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	6,518.40		LN5000046069
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	829.40		LN5000046069
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	6,635.92		LN5000046069
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	15,075.47		LN5000046069
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	10,225.79		LN5000046069
Department of Health	NHS South East London	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	6,355.03		LN5000046069
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VALLEY ROAD SURGERY LONDON	32820053	4,109.98		LN5000046069
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	39,840.00		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	3,370.86		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	6,094.28		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	775.44		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	3,929.00		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	3,720.83		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	98.13		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	3,480.17		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	11,569.75		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAFTON SQUARE SURGERY	32820065	6,803.54		LN5000046076
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	16,536.89		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	4,024.80		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	1,450.41		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	315.72		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	2,554.17		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	497.31		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	26.04		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	6,552.33		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLUMBRIDGE MEDICAL CENTRE	32820084	4,269.78		LNW000021445
Department of Health	NHS South East London	30/06/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	1,100.50		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	33,384.15		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	1,498.00		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	1,953.55		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	650.32		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	3,214.67		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	11,810.18		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	8,109.77		LNW000021452
Department of Health	NHS South East London	30/06/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	2,312.78		LNW000021452
Department of Health	NHS South East London	30/06/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	INGELTON AVENUE	32820089	1,495.75		LNW000021452
Department of Health	NHS South East London	30/06/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	52,249.29		LNW000021456
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	2,150.41		LNW000021456
Department of Health	NHS South East London	30/06/2020	C&M-GMS Other FDR Payment	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	3,019.38		LNW000021456
Department of Health	NHS South East London	30/06/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	1,005.13		LNW000021456
Department of Health	NHS South East London	30/06/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	4,669.00		LNW000021456
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	22,380.47		LNW000021456
Department of Health	NHS South East London	30/06/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PLAS MEDDYG SURGERY	32820093	15,004.65		LNW000021456
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	32826147	32,008.00	248280396	HAR0131996
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	IMMEDICARE LLP	32826221	5,760.00	172001557	0000000231

Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	WINTER RESILIENCE	IMMEDI-CARE LLP	32826221	57,600.00	172001557	000000231
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BEXLEY HEALTH NEIGHBOURHOOD CARE CIC	32826364	69,878.00		0900033
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BEXLEY HEALTH NEIGHBOURHOOD CARE CIC	32826370	69,878.00		0800032
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	BEXLEY HEALTH NEIGHBOURHOOD CARE CIC	32826373	69,878.00		0700031
Department of Health	NHS South East London	30/06/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	BUPA CARE HOMES	32826422	41,550.81	239731641	CLL023759TOCLL023770
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BOOTS UK LTD	32826450	47,916.67	GB116300129	9224580055780
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MISSION CARE	32832627	33,111.80		2021FNC119
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MISSION CARE	32832630	25,046.72		2021FNC120
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec Fdtn Trust-Non Contract	GENERAL RESERVE - PROGRAMME	OXLEAS NHS FOUNDATION TRUST	32855162	120,089.00	654912620	0000062855
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	HURLEY GROUP	32855179	64,560.00		8666
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	HURLEY GROUP	32855284	-64,560.00		6106
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	32855561	54,898.86		SIH101694
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/OATS	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	32855590	32,263.56	654913715	167314
Department of Health	NHS South East London	30/06/2020	Cont Care- Children	CHILDRENS CONTINUING CARE	FOCUSED HEALTHCARE LTD	32855621	30,489.52		30997
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BRIDGES HEALTHCARE PDU LTD	32855678	35,225.00		11221
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	EPSOM & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	32855703	52,579.00	654970602	19768842
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	32855715	33,428.23	248280396	MAS0139466
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	32855720	27,094.77	248280396	MAS0139449
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32855765	642,661.00		25582883
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32855769	1,332,965.00		25582885
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	BROMLEY HEALTHCARE CIC	32855770	661,641.00		25582886
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Not For Profit	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	BROMLEY HEALTHCARE CIC	32855773	258,157.00		25582889
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BRIDGES HEALTHCARE PDU LTD	32855835	53,692.65		11225
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32869448	32,216.92	GB782562113	0060149825
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	32869472	32,510.93	177907267	1000064677
Department of Health	NHS South East London	30/06/2020	Computer Software/License	PRESCRIBING	FIRST DATABANK EUROPE LTD	32869474	-36,438.17	585826589	2008200496002
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32869488	32,208.77	GB782562113	0060153108
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32869492	25,751.46	GB782562113	0060153105
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32869494	58,457.09	GB782562113	0060153104
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32869515	-35,517.79	GB782562113	0060153304
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	DARTFORD AND GRAVESHAM NHS TRUST	32869558	-32,510.93	177907267	2000006673
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Not For Profit	ACUTE COMMISSIONING	MARIE STOPES INTERNATIONAL	32869636	50,213.50	882426016	MS200916
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	COMMUNITY SERVICES	PRIMARY OPHTHALMIC SOLUTIONS	32869715	-105,527.80		SCN10
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BOND CARE (LONDON) LTD BROOK HOUSE	32873871	36,783.87		FNCAPR19336
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32873879	38,310.40	927365991	FNCAPR19338
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SANCTUARY CARE LTD	32873925	26,274.19	GB 732012487	FNCAPR19346
Department of Health	NHS South East London	30/06/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SOUTHBROUGH LANE SURGERY	32878990	7,018.44		LNT000015776
Department of Health	NHS South East London	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHBROUGH LANE SURGERY	32878990	28,015.13		LNT000015776
Department of Health	NHS South East London	30/06/2020	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	SJ DOUGHTY	32885730	74,045.96		
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	FAIRLIE HOUSE	32885817	952,019.48		Various Invoices
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NET4 HOLDINGS LTD	32887143	74,520.00		1002a
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NET4 HOLDINGS LTD	32887413	173,880.00		1002
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32896844	36,277.04	GB782562113	0060153107
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32896862	-35,517.79	GB782562113	0060153305
Department of Health	NHS South East London	30/06/2020	Computer Network Costs	PRIMARY CARE IT	EXPONENTIAL-E LTD	32896914	33,729.30	GB798572653	0000497160
Department of Health	NHS South East London	30/06/2020	Computer Software/License	CLINICAL ASSESSMENT AND TREATMENT CENTRES	EXPONENTIAL-E LTD	32896918	44,849.99	GB798572653	0000497128
Department of Health	NHS South East London	30/06/2020	Computer Software/License	CLINICAL ASSESSMENT AND TREATMENT CENTRES	EXPONENTIAL-E LTD	32896923	34,499.99	GB798572653	0000497122
Department of Health	NHS South East London	30/06/2020	Computer Software/License	CLINICAL ASSESSMENT AND TREATMENT CENTRES	EXPONENTIAL-E LTD	32896928	51,750.00	GB798572653	0000497125
Department of Health	NHS South East London	30/06/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BRIGHTERKIND	32898121	39,399.95	9273655991	UPLFNC0520
Department of Health	NHS South East London	30/06/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	BRIGHTERKIND	32898127	6,729.00	9273655991	UPLCHC0520
Department of Health	NHS South East London	30/06/2020	Cont Care- Palliative Care	CLINICAL ASSESSMENT AND TREATMENT CENTRES	BRIGHTERKIND	32898127	19,783.47	9273655991	UPLCHC0520
Department of Health	NHS South East London	30/06/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BRIGHTERKIND	32898127	3,844.00	9273655991	UPLCHC0520



Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	BRIGHTERKIND	32898127	12,449.25	9273655991	UPLCHC0520
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ONE HEALTH LEWISHAM (SAS)	32898136	66,760.05		220
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	CRAEGMOOR OAKS SIDCUP PRIORY	32898274	9,591.13		9510014769
Department of Health	NHS South East London	30/06/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CRAEGMOOR OAKS SIDCUP PRIORY	32898274	91,115.78		9510014769
Department of Health	NHS South East London	30/06/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	YOUNG EPILEPSY	32898367	44,454.66		INV008153
Department of Health	NHS South East London	30/06/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	32901020	540.00	635823528	7402622328
Department of Health	NHS South East London	30/06/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	32901020	43,750.00	635823528	7402622328
Department of Health	NHS South East London	30/06/2020	Computer Hardware Purch	PROGRAMME PROJECTS	DELL CORPORATION LTD	32901020	8,858.00	635823528	7402622328
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32914777	53,816.46	GB235134980	0000124470A
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32914860	47,637.15	GB235134980	0000124469A
Department of Health	NHS South East London	30/06/2020	Service Charge	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	32915240	39,495.50	GB782562113	0060153110
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32915344	-45,016.50	GB235134980	0000125264A
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	ADULT JOINT FUNDED CONTINUING CARE	ROYAL HOSPITAL FOR NEURO DISABILITY	32915483	11,526.55	805720351	SIRHN124555
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL HOSPITAL FOR NEURO DISABILITY	32915483	140,103.25	805720351	SIRHN124555
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CLINICAL ASSESSMENT AND TREATMENT CENTRES	ROYAL HOSPITAL FOR NEURO DISABILITY	32915483	1,509.38	805720351	SIRHN124555
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ROYAL BUCKINGHAMSHIRE HOSPITAL	32915680	28,607.14		901586
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	PENROSE	32917611	143,746.31	194616971	P10887
Department of Health	NHS South East London	30/06/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32917812	89,333.08		0000018124
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32917812	31,988.64		0000018124
Department of Health	NHS South East London	30/06/2020	IT(Owned)-Cost-Addns-Purch Assets	BALANCE SHEET	CDW	32917969	67,881.00	GB902194939	PSINV02725523
Department of Health	NHS South East London	30/06/2020	Rent	ESTATES AND FACILITIES	BEXLEY COUNCIL	32927601	55,430.40		270352511062055430
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BEXLEY	32927909	49,475.00		829
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	AGE UK LAMBETH	32929171	29,125.00		INV517
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	32936009	28,107.84	882426016	MS200911
Department of Health	NHS South East London	30/06/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32936013	79,514.79		0000018127
Department of Health	NHS South East London	30/06/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32936013	91,092.59		0000018127
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OTHER	MIND IN BEXLEY	32936014	119,800.00		828
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Voluntary Sector	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	MIND IN BEXLEY	32936015	143,744.92		826
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BEXLEY HEALTH LTD	32936016	26,930.40	117 565 508	8HL1191
Department of Health	NHS South East London	30/06/2020	Telecoms-Mobile Phones	PRIMARY CARE IT	EE LTD	32946723	26,467.46	GB 24 57 193 48	1800221223
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	HURLEY GROUP	32946769	271,882.98		8778
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	HURLEY GROUP	32946773	47,000.00		8779
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	BIARIATRIC CONSULTANCY	32948018	34,500.00		TBC1096GRW
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NORTHWOOD GROUP PRACTICE	32948021	70,062.50		1620
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF LAMBETH	32948090	116,251.00	GB235884435	2600474095
Department of Health	NHS South East London	30/06/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	92 HIGHER DRIVE LTD	32948194	-38,891.98		C000000273
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32953736	118,897.02	GB235134980	0000124461A
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32953831	39,946.51	GB235134980	0000125257A
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	32953862	-45,952.32	GB235134980	0000125269A
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	URGENT CARE	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	32953880	242,069.00		SIH101682
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	URGENT CARE	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	32953887	94,039.00		SIH101683
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Voluntary Sector	MATERNITY SERVICES	MARIE STOPES INTERNATIONAL	32953933	59,248.74	882426016	MS200913
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	VITA HEALTH SOLUTION LTD	32953936	36,933.00		214115
Department of Health	NHS South East London	30/06/2020	Hcare Srv Rec Oth-NHS	WHEELCHAIR SERVICE	INSPIRE COMMUNITY TRUST	32953954	65,000.40	GB 292854171	20022
Department of Health	NHS South East London	30/06/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	ALBION SURGERY	32959072	45,203.11		LWREMOS201920Q4

**224,661,344.74**