

A3131 - Expenditure Over Threshold

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).

From run: 06/06/2020 10:13:09

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	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31729375	55,100.00	654924414	720BP042002
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31729377	96,110.00	654927005	720BP042003
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	MD ESSEX HOSPITALS SERVICES NHS TRUST	31729379	46,100.00	654930128	720BP042004
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	BRIGHTON AND SUSSEX UNIVERSITY HOSPITALS NHS TRUST	31729381	34,700.00	654913115	720BP042005
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	31729383	45,200.00	654 4313 46	720BP042006
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729385	28,800.00	654910528	720BP042007
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	31729388	61,200.00	654970895	720BP042009
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	31729390	84,000.00	654440485	720BP042010
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	CHESEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	31729392	570,600.00	654915415	720BP042011
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	CRODDON HEALTH SERVICES NHS TRUST	31729394	1,218,700.00	654929201	720BP042012
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	DARTFORD AND GRAVESEND NHS TRUST	31729397	4,251,700.00	177907267	720BP042013
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	EAST KENT HOSPITALS UNIVERSITY NHS FOUNDATION TRUST	31729398	94,400.00	654970700	720BP042014
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	EAST SUSSEX HEALTHCARE NHS TRUST	31729405	36,600.00	654118039	720BP042017
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	EPSON & ST HELIER UNIVERSITY HOSPITALS NHS TRUST	31729406	194,000.00	654970602	720BP042018
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	31729409	27,400.00	654922028	720BP042019
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31729411	56,900.00	654922910	720BP042020
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31729413	40,381,200.00	654923417	720BP042021
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31729416	125,600.00	654965884	720BP042023
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31729417	442,100.00	654949590	720BP042024
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	KENT AND MEDWAY NHS AND SOCIALCARE PARTNERSHIP TRUST	31729418	31,500.00	65419820	720BP042025
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31729419	39,840,700.00	654926800	720BP042026
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	KINGSTON HOSPITAL NHS FOUNDATION TRUST	31729420	49,200.00	654927209	720BP042027
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	LEWISHAM & GREENWICH NHS TRUST	31729421	37,187,700.00	654938206	720BP042028
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	LONDON AMBULANCE SERVICE NHS TRUST	31729422	7,447,700.00	654967192	720BP042029
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	31729423	130,200.00	654463720	720BP042030
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	MAISTONE AND TUNBRIDGE WELLS NHS TRUST	31729424	154,100.00	654972595	720BP042031
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	MEDWAY NHS FOUNDATION TRUST	31729426	149,100.00	654924946	720BP042033
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	MIDORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	31729427	1,072,900.00	654930716	720BP042034
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	31729429	55,300.00	654946204	720BP042036
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	OXLEAS NHS FOUNDATION TRUST	31729431	14,057,500.00	654912620	720BP042038
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	ROYAL BRIMPTON & HAREFIELD NHS FOUNDATION TRUST	31729432	167,700.00	654968091	720BP042039
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	31729433	175,000.00	654964887	720BP042040
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	31729434	195,700.00	654947404	720BP042041
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	SOUTH LONDON AND MAULDSLEY NHS FOUNDATION TRUST	31729436	17,263,100.00	654971403	720BP042043
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	31729437	141,700.00	654964789	720BP042044
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	31729438	2,718,300.00	08654461922	720BP042045
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	SURREY AND SUSSEX HEALTHCARE NHS TRUST	31729439	49,600.00	654964883	720BP042046
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	SUSSEX COMMUNITY NHS FOUNDATION TRUST	31729440	29,600.00	654941317	720BP042047
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	QUEEN VICTORIA HOSPITAL NHS FOUNDATION TRUST	31729442	99,800.00	654946595	720BP042049
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	31729443	348,400.00	65 4947396	720BP042050
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31729444	1,167,300.00	654948687	720BP042051
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31729445	49,200.00	654948310	720BP042057
Department of Health	NHS South East London CCG	30/04/2020	Programme Projects	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	31780654	45,541.00	65446223	702503167
Department of Health	NHS South East London CCG	30/04/2020	Programme Projects	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	31780661	29,810.00	65444623	702503168
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	31812004	4,500.00		UNW000020793
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	31812004	44,696.77		UNW000020793
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	31812004	11,428.11		UNW000020793
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	31812004	858.29		UNW000020793
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALL SAINTS MEDICAL CENTRE	31812004	8,811.83		UNW000020793
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY	31812006	7,500.00		UNW000020795
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY	31812006	81,339.38		UNW000020795
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY	31812006	2,949.09		UNW000020795
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY	31812006	1,556.65		UNW000020795
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BELLEGROVE ROAD SURGERY	31812006	6,555.25		UNW000020795
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BEVEDERE MEDICAL CENTRE	31812008	10,000.00		UNW000020797
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEVEDERE MEDICAL CENTRE	31812008	119,566.86		UNW000020797
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BEVEDERE MEDICAL CENTRE	31812008	36,800.59		UNW000020797
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BEVEDERE MEDICAL CENTRE	31812008	2,390.30		UNW000020797
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BEVEDERE MEDICAL CENTRE	31812008	8,632.83		UNW000020797
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	31812010	6,000.00		UNW000020799
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	31812010	58,214.89		UNW000020799
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	31812010	15,267.01		UNW000020799
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	31812010	1,113.81		UNW000020799
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ABBEY WOOD SURGERY	31812010	4,708.83		UNW000020799
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	31812012	4,500.00		UNW000020801
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	31812012	37,657.22		UNW000020801
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	31812012	9,956.80		UNW000020801
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	31812012	726.55		UNW000020801
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BANNOCKBURN SURGERY	31812012	3,002.67		UNW000020801
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	31812014	10,000.00		UNW000020803
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	31812014	107,434.14		UNW000020803
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	31812014	31,646.36		UNW000020803
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	31812014	2,077.79		UNW000020803
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	BARNARD PRACTICE	31812014	3,041.67		UNW000020803
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	10,000.00		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	109,314.90		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Funding Differential Review	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	32,109.44		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	2,121.54		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS POC Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	19,747.16		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	10,523.75		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	1,860.85		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ALBION SURGERY	31812016	279.09		UNW000020805
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	31812018	10,000.00		UNW000020807
Department of Health	NHS South East London CCG	30/04/2020	C&M PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BEXLEY GROUP PRACTICE	31812018			

Department of Health	NHS South East London CCG	30/04/2020	C&M PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972067	ACORN SURGERY	5,749.21	INS000045121
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972083	DEPTFORD MEDICAL CENTRE	26,533.68	INS000045137
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972083	DEPTFORD MEDICAL CENTRE	1,068.00	INS000045137
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972083	DEPTFORD MEDICAL CENTRE	4,829.07	INS000045137
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972083	DEPTFORD MEDICAL CENTRE	486.27	INS000045137
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	31972083	DEPTFORD MEDICAL CENTRE	8,812.50	INS000045137
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972083	DEPTFORD MEDICAL CENTRE	1,928.51	INS000045137
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	31972088	DR BR JACOBS	652.39	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	59,189.95	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	6,000.00	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	10,989.82	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	1,096.32	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	3,999.25	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	930.85	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	153.12	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972088	DR BR JACOBS	3,935.81	INS000045142
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	31972128	PARKVIEW SURGERY LONDON	12,969.74	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	46,032.84	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	4,500.00	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	8,229.02	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	832.66	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	3,179.58	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	1,828.77	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972128	PARKVIEW SURGERY LONDON	4,173.71	INS000045182
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	31972129	FANTON GREEN PRACTICE	24,114.89	INS000045183
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	31972129	FANTON GREEN PRACTICE	3,847.10	INS000045183
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972129	FANTON GREEN PRACTICE	10,118.35	INS000045183
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS DES Learn Dobby Hth Chk	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	560.00	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	44,085.22	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	4,500.00	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	12,952.62	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	829.40	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	6,635.92	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972152	VALLEY ROAD SURGERY LONDON	3,459.92	INS000045206
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972161	KNIGHTS HILL SURGERY	76,806.93	INS000045215
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972161	KNIGHTS HILL SURGERY	6,000.00	INS000045215
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972161	KNIGHTS HILL SURGERY	21,662.36	INS000045215
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972161	KNIGHTS HILL SURGERY	1,409.42	INS000045215
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972161	KNIGHTS HILL SURGERY	4,630.08	INS000045215
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972163	NEXUS HEALTH GROUP	42,314.71	INS000045217
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Cost of Drugs - Prescribing	LOCAL ENHANCED SERVICES	31972165	GRAFTON SQUARE SURGERY	750.64	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	39,840.00	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	4,500.00	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	11,999.23	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	775.44	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	3,720.83	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	98.13	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	3,480.17	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	111.72	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972165	GRAFTON SQUARE SURGERY	2,113.68	INS000045219
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	49,405.05	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	4,500.00	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	8,246.08	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	856.60	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	73.75	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	7,166.67	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	2,065.56	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	929.65	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	333.52	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	ME-GMS GP Prior Year IEs	PRC DELEGATED CO-COMMISSIONING	31972169	FENROSE GROUP KINGFISHER MEDICAL CENTRE	2,795.06	INS000045223
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	31972346	PLUMBIDGE MEDICAL CENTRE	16,536.89	LNW000020951
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	31972346	PLUMBIDGE MEDICAL CENTRE	3,000.00	LNW000020951
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Other For Payment	PRC DELEGATED CO-COMMISSIONING	31972346	PLUMBIDGE MEDICAL CENTRE	4,354.56	LNW000020951
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	31972346	PLUMBIDGE MEDICAL CENTRE	315.72	LNW000020951
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	31972346	PLUMBIDGE MEDICAL CENTRE	2,354.17	LNW000020951
Department of Health	NHS South East London CCG	30/04/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	31972346	PLUMBIDGE MEDICAL CENTRE	1,385.57	LNW000020951
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	CHC AD FULL FUND PERS HLTH BUD	31987931	LONDON BOROUGH OF LEWISHAM	40,000.00	3160219012
Department of Health	NHS South East London CCG	30/04/2020	Hthcare-Foundation Trsts	MEDICINES MANAGEMENT - CLINICAL	31987955	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	50,000.00 654923417	3284676
Department of Health	NHS South East London CCG	30/04/2020	External Consultancy Fees	PROGRAMME PROJECTS	31988990	GREENWICH & BEKLEY COMMUNITY HOSPICE	62,000.00	0000001459
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector - Contract Baseline	COMMUNITY SERVICES	31988995	BRYMORE HOUSE	102,732.50	86
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trusts-Non Contract	MENTAL HEALTH SERVICES - ADULTS	31989011	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	56,532.58 654971403	M0130042
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trusts-Over/Under Performance	ACUTE COMMISSIONING	31989037	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	58,000.00 654926800	00279593
Department of Health	NHS South East London CCG	30/04/2020	External Consultancy Fees	CEO/ BOARD OFFICE	31989044	OPTIMUM HEALTH SOLUTIONS (UK) LTD	30,030.00 0810287604	0001138901
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	FUNDED NURSING CARE	31989126	RUPA CARE HOMES	26,594.41 239731641	610393370100036970
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	31989129	CHICES SUPPORT	26,070.66 915885879	ALM050209455
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	FUNDED NURSING CARE	31989148	RUPA CARE HOMES	35,973.62 239731641	ALM05086740ALM050616
Department of Health	NHS South East London CCG	30/04/2020	External Consultancy Fees	PROGRAMME PROJECTS	31991754	EVALUCOM CONSULTING LTD	44,500.00 89951480	SELGCLPH202001201
Department of Health	NHS South East London CCG	30/04/2020	Rent	ESTATES AND FACILITIES	32011141	ROYAL BOROUGH OF GREENWICH	40,117.50 0820574767	10385344
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	32011256	KNOW WONDER LTD	27,000.00	KW0055
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	CHILD AND ADOLESCENT MENTAL HEALTH	32011266	KNOW WONDER LTD	35,564.00	KW0059
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	32011310	PHYSIOLOGICAL MEASUREMENTS LTD	44,566.80 878459651	REX2003
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec NHS Trusts-Prior Year	NCAS/DATS	32011966	MAIDSTONE AND TUNBRIDGE WELLS NHS TRUST	25,515.53 654972595	4000122361
Department of Health	NHS South East London CCG	30/04/2020	Recharge - Received	COMMISSIONING RESERVE	32012989	LEWISHAM & GREENWICH NHS TRUST	42,846.00 654928206	8492388
Department of Health	NHS South East London CCG	30/04/2020	Recharge - Received	COMMISSIONING RESERVE	32012991	LEWISHAM & GREENWICH NHS TRUST	39,183.00 654928206	8492388
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	32013003	PHYSIOLOGICAL MEASUREMENTS LTD	44,566.80 878459651	REX2003
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	32013008	COMPLETE CARE HOLDINGS LTD	28,251.77 270106010	CG11080
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - HOT CONTRACTED ACTIVITY	32013015	CYGNET HEALTHCARE LTD	60,832.25 248280396	GN01281217
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector - Prior Year	PRIMARY CARE DEVELOPMENT	32013043	IMPROVING HEALTH LTD	78,932.00	INV0250
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Adult 100% Fully Funded	FUNDED NURSING CARE	32013057	CAREBASE (HEMEL) LTD	49,218.62	HCFN0210
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	32013062	BRITISH HOME & HOSPITAL	30,921.65	BH003184T0BH003217
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	32013062	BRITISH HOME & HOSPITAL	19,465.01	BH003184T0BH003217
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Learning Disab(65)	CHC ADULT FULLY FUNDED	32013062	BRITISH HOME & HOSPITAL	3,224.62	BH003184T0BH003217
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Physical Disab(65+)	CHC ADULT FULLY FUNDED	32013062	BRITISH HOME & HOSPITAL	3,979.65	BH0031

Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	MOORHOUSE CONSULTING LTD	32077004	123,900.00	GB184537374	51N003924
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	ROYAL FREE LONDON NHS FOUNDATION TRUST	32078246	28,765.00	654946987	10187785
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32078282	44,260.00	654971403	M0129620
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32078302	42,200.00	654846887	510220099
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	DARTFORD AND GRAVESEND NHS TRUST	32078687	243,289.00	177907267	200050614
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32078718	762,877.00	654928206	8504506
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ARCHIUS LTD	32078721	304,740.00	262393303	000001502
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ARCHIUS LTD	32078723	44,640.00	262393303	000001501
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	REACTIVE CARE LTD	32078740	76,891.61		BAL0079
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32078741	(73,286.00)	654912620	000006135
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32078744	(538,000.00)	654912620	000006149
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	BMI HEALTHCARE LTD	32078777	77,979.48	GB235134980	0000122891
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	BMI HEALTHCARE LTD	32078785	62,204.97	GB235134980	000001296
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROOTS UK LTD	32078787	47,916.67	GB116301239	92348006435
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROOTS UK LTD	32078790	47,916.67	GB116301239	923480063626
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON OF GREENWICH	32078815	(41,294.18)	GB205754767	CN059739
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON OF GREENWICH	32078818	(48,459.82)	GB205754767	CN059791
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	BARTS HEALTH NHS TRUST	32078849	(182,579.00)	654947005	399974
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	CROODON HEALTH SERVICES NHS TRUST	32078859	(65,875.56)	654929301	C0015328
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32078905	(357,131.00)	654912620	000006147C
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32078906	(73,286.00)	654912620	000006148
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32078930	(100,000.00)	654971403	M0129628
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32078934	(65,877.00)	654971403	M0129620
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32078935	(9,230.00)	GB654461022	6471063
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	COMPLETE CARE HOLDINGS LTD	32078969	26,890.80	270106050	C1C1094
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	CROODON HEALTH SERVICES NHS TRUST	32084045	32,977.59	654929301	10131883
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	DARTFORD AND GRAVESEND NHS TRUST	32084046	407,043.00	177907267	1000063767
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32084069	129,749.30	654928800	00275879
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32084070	53,432.44	654928800	00277318
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32084071	34,454.37	654928800	00278317
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32084079	1,953,132.00	654928206	8504495
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	LONDON AMBULANCE SERVICE NHS TRUST	32084084	43,150.82	654967192	1002189
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32084106	83,000.00	654912620	000006245
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32084110	47,916.67	654912620	000006296
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32084113	52,348.34	654968091	5007338
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32084115	52,348.33	654968091	5007387
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32084120	25,817.51	654947396	45770781
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	DARTFORD AND GRAVESEND NHS TRUST	32083300	(478,399.00)	177907267	200006613
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32083308	(46,273.65)	654945990	H0183090
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32083310	(152,468.00)	654928800	KR0029017
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32083311	(1,100,000.00)	654928800	KR0029311
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32083313	(982,428.00)	654928206	8504505
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32083319	(108,610.00)	654971403	80007420
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32083320	(65,225.97)	65454461022	6471047
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32083554	115,196.00	654930716	100039021
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	HELLEGROVE ROAD SURGERY	32083876	38,752.39		BA0222020
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32083897	73,286.00	654912620	000006298
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32083898	357,131.00	654912620	000006147
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32083899	30,325.37	654912620	000006030
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32083900	40,933.00	654912620	000006070
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32083903	45,576.00	654912620	0000061451
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	REXLEY COUNCIL	32083907	55,430.40		27032511121955430
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32083913	27,444.42	654912620	000005979
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	REXLEY COUNCIL	32083914	148,913.47		640024287
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	REXLEY COUNCIL	32083916	203,670.32		640024236
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	REXLEY COUNCIL	32083918	211,663.45		6400242174
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	REXLEY HEALTH LTD	32083926	26,930.40	117565508	BH11162
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	BMI HEALTHCARE LTD	32083928	115,528.90	GB235134980	0000120880
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	BMI HEALTHCARE LTD	32083931	66,685.23	GB235134980	0000121643
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	BMI HEALTHCARE LTD	32083941	140,695.50	GB235134980	0000122950
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	BMI HEALTHCARE LTD	32083946	25,407.80	GB235134980	0000122951
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ECOSULT HEALTH LTD	32086023	62,230.14	GB188287446	INV0418
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	EXPRESS DIAGNOSTICS LTD	32086041	32,169.60	643089333	INV2313
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ST GEORGE'S UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32086060	88,260.59	654912620	S1H16640
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROXBOROUGH HEALTHCARE HOLDINGS(C)O LTD	32086070	68,838.00		S1H101642
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	CROODON HEALTH SERVICES NHS TRUST	32086078	59,154.13	654929301	10131339
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	HERMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32086200	25,082.24	654968884	61301167
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32086240	50,480.79	654945990	H0183132
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32086277	207,804.00	654912620	000006243
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32086295	100,000.00	654912620	0000062845
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32086299	73,286.00	654912620	0000062896
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32086303	891,000.00	654912620	0000062900
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	KPMG LLP	32086306	27,540.00	791788859	5500203595
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	PARTNERSHIP IN CARE LTD	32086307	29,548.00	GB105148315	023206639
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32086329	25,000.00	654928206	8504600
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	LEWISHAM & GREENWICH NHS TRUST	32086353	401,047.00	654928206	8502940
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON OF GREENWICH	32086357	41,830.40	GB205754767	10388712
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON OF GREENWICH	32086368	38,841.32	GB205754767	10388531
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	ROYAL BROMPTON OF GREENWICH	32086374	41,520.03	GB205754767	10388535
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	LONDON BOROUGH OF BROMLEY	32086385	62,910.00	205595954	70138786
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32086417	29,575.00	654971403	M0129510
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P Control-Cutover Bal <1Y	BALANCE SHEET	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32086419	30,575.97	654971403	M0128139
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P-Cutover Bal <1Y	BALANCE SHEET	SOUTHARK COUNCIL	32086426	26,055.00	235829444	10009736245
Department of Health	NHS South East London CCG	30/04/202							

Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	32108297	36,807.00	IVC021748
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	32108314	201,376.50	IVC017170
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ST CHRISTOPHERS HOSPICE	32108340	247,743.50	IVC017171
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	32108490	72,787.58	501001
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	BEXLEY HEALTH LTD	32108546	26,930.40	BHL1170
Department of Health	NHS South East London CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE DEVELOPMENT	DELL CORPORATION LTD	32108591	44,066.40	7402606045
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	LONDON CYRENIANS HOUSING LTD	32108653	32,306.80	IAMB0121
Department of Health	NHS South East London CCG	30/04/2020	Audit Fees- Statutory	FINANCE	KPMG LLP	32108726	23,950.00	5502075993
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	NON RECURRENT PROGRAMMES	PAVILION MEDICAL CENTRE	32108791	25,000.00	HETH2019495
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	RUPA CARE HOMES	32108905	40,178.11	239731641
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FAIRLIE HOUSE	32109368	6,456.84	0000018031
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32109368	109,370.69	0000018031
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FAIRLIE HOUSE	32109368	454,743.93	0000018031
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	MIND IN BEXLEY	32109748	141,203.87	794
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	MIND IN BEXLEY	32109750	36,544.81	804
Department of Health	NHS South East London CCG	30/04/2020	SYS-NHS A/P- Control-Cutover Bal <1Y	BALANCE SHEET	OXLEAS NHS FOUNDATION TRUST	32117046	125,000.00	654912620
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	ESSENTIA TRADING LTD	32117048	37,963.00	167765952
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	MIND IN BEXLEY	32118008	193,000.00	803
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	FAIRLIE HOUSE	32118012	164,637.00	0000018042
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	HURLEY GROUP	32118016	287,491.31	8504
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	HURLEY GROUP	32118017	287,616.31	8505
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	HURLEY GROUP	32118018	41,342.55	8501
Department of Health	NHS South East London CCG	30/04/2020	SYS-Non NHS A/P- Cutover Bal <1Y	BALANCE SHEET	HURLEY GROUP	32118019	287,491.31	8506
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	HERTAGS CARE LTD	32127277	349,967.73	A123053
Department of Health	NHS South East London CCG	30/04/2020	Computer Software/Licence	PRIMARY CARE IT	SILICON PRACTICE LTD	32127316	52,189.43	768442104
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	SOUTHWARK COUNCIL	32127430	47,376.00	235 829 444
Department of Health	NHS South East London CCG	30/04/2020	Audit Fees- Statutory	FINANCE	KPMG LLP	32127638	23,950.00	791788859
Department of Health	NHS South East London CCG	30/04/2020	C&M P&S GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32127776	48,749.00	2556
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec NHS Trust-Prior Year	COMMUNITY SERVICES	LEWISHAM & GREENWICH NHS TRUST	32128193	29,065.00	654928206
Department of Health	NHS South East London CCG	30/04/2020	Computer Maintenance	PRIMARY CARE IT	MDIG LTD	32128234	29,894.40	493320646
Department of Health	NHS South East London CCG	30/04/2020	Computer Software/Licence	EXCEPTIONS & PRIOR APPROVALS	EGTON MEDICAL INFORMATION SYSTEMS LTD	32128339	73,639.98	927149214
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32128452	72,000.00	105919025
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32128460	(72,000.00)	105919025
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32128464	72,000.00	105919025
Department of Health	NHS South East London CCG	30/04/2020	Cont Care- Palliative Care	CHC AD FULL FUND PERS- HLTH BUD	LONDON BOROUGH OF BROMLEY	32128574	37,632.00	205595954
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	COMMUNITAS CLINICS LTD	32128725	29,274.00	701319101
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Drugs	PRESCRIBING	OXLEAS NHS FOUNDATION TRUST	32128835	(139,600.00)	654912620
Department of Health	NHS South East London CCG	30/04/2020	Prescribing	PRESCRIBING	OXLEAS NHS FOUNDATION TRUST	32128846	140,509.17	654912620
Department of Health	NHS South East London CCG	30/04/2020	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	32144666	118,400.64	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	ROYAL BOROUGH OF GREENWICH	32144669	133,289.56	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32144684	33,810.84	105919025
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32144687	33,810.84	105919025
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32144699	(45,662.33)	654948100
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BRIDGES HEALTHCARE FDU LTD	32144781	29,502.00	11206
Department of Health	NHS South East London CCG	30/04/2020	C&M GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	32144781	54,711.00	2565
Department of Health	NHS South East London CCG	30/04/2020	Computer Software/Licence	PRIMARY CARE IT	FINEVALLEY COMMUNICATIONS LTD	32144806	25,000.00	653486513
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/DATS	DARTFORD AND GRAVESEND NHS TRUST	32144938	29,360.53	177907267
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec NHS Trust-Prior Year	NCAS/DATS	DARTFORD AND GRAVESEND NHS TRUST	32144944	26,722.29	177907267
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	LOCAL ENHANCED SERVICES	ONE HEALTH LEWISHAM LTD	32145999	188,000.00	1000214
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	LONG TERM CONDITIONS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32146029	232,591.00	654928000
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	32146050	(326,986.00)	654912620
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	COMMUNITY SERVICES	OXLEAS NHS FOUNDATION TRUST	32146052	(311,847.50)	654912620
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	INSTITUTE FOR EMPLOYMENT STUDIES	32146063	35,754.00	08449553516
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ROYAL BOROUGH OF GREENWICH	32146066	174,721.52	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	32146072	45,569.38	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	32146077	48,459.82	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	ROYAL BOROUGH OF GREENWICH	32146082	44,099.40	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Other Public Sector	LEARNING DIFFICULTIES - S117	ROYAL BOROUGH OF GREENWICH	32146090	48,459.82	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Other Public Sector	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	ROYAL BOROUGH OF GREENWICH	32146116	187,959.86	GB205754767
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32146252	141,000.00	105919025
Department of Health	NHS South East London CCG	30/04/2020	Contract & Agency-Agency Int Mgr	COMMISSIONING SCHEMES	KEYSTREAM HEALTHCARE RESOURCES LTD	32146255	129,420.00	105919025
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	THREE CS SUPPORT	32146264	111,426.05	0000015127
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	BRIDGES HEALTHCARE FDU LTD	32146371	29,502.00	11210
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Other Public Sector	PLANNED CARE	COMMUNITAS CLINICS LTD	32146380	40,547.00	CPK60302020
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH CONTRACTS	VIETNAMESE MENTAL HEALTH SERVICES	32146384	37,467.35	VHM65001C
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Commercial Sector	PLANNED CARE	BIARIATIC CONSULTANCY	32146390	34,500.00	TRC10161SRW
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	LONG TERM CONDITIONS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32146416	232,126.00	654928000
Department of Health	NHS South East London CCG	30/04/2020	Hcare Srv Rec Fdm Trust-Non Contract	LONG TERM CONDITIONS	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32146417	194,313.00	654928000
Department of Health	NHS South East London CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	32146443	37,680.00	635823528
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	BROMLEY & LEWISHAM MIND	32146452	52,500.00	BLGG214
Department of Health	NHS South East London CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	32146453	37,680.00	635823528
Department of Health	NHS South East London CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	32146454	37,680.00	635823528
Department of Health	NHS South East London CCG	30/04/2020	Computer Hardware Purch	PRIMARY CARE IT	DELL CORPORATION LTD	32146455	37,680.00	635823528
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector	PROGRAMME PROJECTS	BEYOND CONSULTANTS	32146471	43,440.00	140038474
Department of Health	NHS South East London CCG	30/04/2020	Audit Fees- Statutory	CORPORATE COSTS & SERVICES	KPMG LLP	32146684	28,740.00	791788859
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	MARIE STOPES INTERNATIONAL	32157437	52,433.56	882420616
Department of Health	NHS South East London CCG	30/04/2020	Clinical&Medical-Independent Sector - Prior Year	PRIMARY CARE DEVELOPMENT	COMMUNITY ACTION SOUTHWARK	32157441	38,403.00	INV1336
Department of Health	NHS South East London CCG	30/04/2020	IT(Owned)-Cost-Addns-Purch Assets	BALANCE SHEET	DELL CORPORATION LTD	32157955	26,375.76	635823528
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BONDCARE (LONDON) LTD BROOK HOUSE	32160603	36,848.73	FNCMAR19297
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	32160607	42,430.42	927365991
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	SANCTUARY CARE LTD	32160623	37,794.78	GB 732012487
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CRAEGMOR HEALTHCARE CO LTD	32160627	27,356.24	FNCMAR19309
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	RUPA CARE HOMES	32160634	25,235.94	239731641
Department of Health	NHS South East London CCG	30/04/2020	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	VIBRANCE	32160637	179,638.21	239301054