

### 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).

View from 2025/2027 19:49:30

| Department family    | Entity             | Date       | Expenditure Type                     | Expense area   | Supplier  | Transaction number | AP Amount (£) | VAT registration number | Purchase invoice number |
|----------------------|--------------------|------------|--------------------------------------|--|---|--------------------|---------------|-------------------------|-------------------------|
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | ACUTE COMMISSIONING                                  | MORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST           | 17637548           | 549,750.00    |                         | IC0031020               |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Heare Srv Rec NHS Trust              | ACUTE COMMISSIONING                                  | KROYDON HEALTH SERVICES NHS TRUST                     | 17899739           | 79,324.17     |                         | 1013357                 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Heare Srv Rec NHS Trust              | ACUTE COMMISSIONING                                  | LONDON NORTH WEST HEALTHCARE NHS TRUST                | 17890740           | 33,347.00     | 65463820                | A0034018                |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | ACUTE COMMISSIONING                                  | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TR | 17890741           | 212,092.00    | 65494887                | SLA2155                 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Heare Srv Rec NHS Trust              | ACUTE COMMISSIONING                                  | BARTS HEALTH NHS TRUST                                | 17890743           | 59,676.92     |                         | 301483                  |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | ACUTE COMMISSIONING                                  | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 17900485           | 2,566,400.10  | 654915415               | N0014029                |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | ACUTE COMMISSIONING                                  | ROYAL MARSDEN NHS FOUNDATION TRUST (THE)              | 17900486           | 129,974.94    |                         | 45739367                |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | NON RECURRENT PROGRAMMES                             | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  | 17911709           | 33,558.28     | GB65461922              | 6410153                 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Clinical/Medical/Independent Sector  | MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING | HARLESTOWN CIC (THE)                                  | 17911752           | 50,197.00     |                         | 60300467                |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Clinical/Medical/Other Public Sector | MENTAL HEALTH SERVICES - OTHER                       | FAMBA FACTORY   | 17911757           | 83,000.00     |                         | 21640                   |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | MENTAL HEALTH CONTRACTS                              | CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST      | 17911860           | 24,578.38     | 65491085                | 2346596                 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts             | MENTAL HEALTH CONTRACTS                              | SOUTH LONDON AND MAUDSLAY NHS FOUNDATION TRUST        | 17911863           | 143,010.00    | 654971403               | 8008029                 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Heare Srv Rec NHS Trust              | ACUTE COMMISSIONING                                  | EPSOM & ST HELENS UNIVERSITY HOSPITALS NHS TRUST      | 19121293           | 498,260.71    |                         | 19720520                |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | NHS Recles <1Y>: CHC Risk Pool Con   | BALANCE SHEET  | EXECUTORS OF JOAN RACKHAM                             | 17936053           | 27,541.72     |                         | RETROSPECTIVE PAYMENT   |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Heare Srv Rec NHS Trust              | ACUTE COMMISSIONING                                  | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST         | 17939783           | 72,245.00     |                         | 80034068                |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Cont Care-NHSFT Children             | Children's Continuing Care                           | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST  | 17943518           | 75,622.48     | GB65461922              | 6407187                 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Heare Srv Rec NHS CCG Prior Year     | NCS/DATS   | NHS HAMMERSMITH AND FULHAM HCS                        | 17945318           | 26,974.80     |                         | 702502857               |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Clinical/Medical/Voluntary Sector    | HOSPICES   | ROYAL TRINITY HOSPICE                                 | 17943791           | (59,000.00)   |                         | 0301011718              |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959386           | (5,620.16)    |                         | LNPO00024364            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959386           | (53,56)       |                         | LNPO00024364            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME - PMS TPS Added Years Adj EEs     | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959386           | (163,62)      |                         | LNPO00024364            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959386           | (11,802.11)   |                         | LNPO00024364            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959386           | (13,265.53)   |                         | LNPO00024364            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959387           | 132,680.68    |                         | LNPO00024365            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959387           | 9,288.10      |                         | LNPO00024365            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959387           | 2,056.77      |                         | LNPO00024365            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | BALHAM PARK SURGERY                                   | 17959387           | 7,974.26      |                         | LNPO00024365            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | C J D PEACH   | 17959389           | 91,667.36     |                         | LNPO00024367            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | C J D PEACH   | 17959389           | 6,234.38      |                         | LNPO00024367            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | C J D PEACH   | 17959389           | 11,750.00     |                         | LNPO00024367            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | C J D PEACH   | 17959389           | 1,353.76      |                         | LNPO00024367            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | C J D PEACH   | 17959389           | 4,444.42      |                         | LNPO00024367            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | C RIBEIRO   | 17959391           | 96,298.93     |                         | LNPO00024371            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | C RIBEIRO   | 17959391           | 6,063.85      |                         | LNPO00024371            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | C RIBEIRO   | 17959391           | 5,439.37      |                         | LNPO00024371            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | C RIBEIRO   | 17959393           | 117,264.70    |                         | LNPO00024373            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | BRIDGE LANE GROUP PRACTICE                            | 17959393           | 6,735.03      |                         | LNPO00024373            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS     | PRC DELEGATED CO-COMMISSIONING                       | BRIDGE LANE GROUP PRACTICE                            | 17959393           | 10,810.03     |                         | LNPO00024373            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | BRIDGE LANE GROUP PRACTICE                            | 17959393           | 8,117.63      |                         | LNPO00024373            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 47,587.61     |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 3,082.28      |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS     | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 8,280.58      |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 3,091.67      |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 1,342.19      |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 1,138.54      |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | CHRISTIE CL & PARTNERS                                | 17959395           | 2,316.25      |                         | LNPO00024375            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | D H GORDON  | 17959397           | 93,448.15     |                         | LNPO00024377            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | D H GORDON  | 17959397           | 5,488.63      |                         | LNPO00024377            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | D H GORDON  | 17959397           | 13,033.33     |                         | LNPO00024377            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | D H GORDON  | 17959397           | 5,562.31      |                         | LNPO00024377            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | DR A OKONMAH & PARTNERS                               | 17959399           | 79,048.16     |                         | LNPO00024379            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | DR A OKONMAH & PARTNERS                               | 17959399           | 4,511.08      |                         | LNPO00024379            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | DR A OKONMAH & PARTNERS                               | 17959399           | 15,911.67     |                         | LNPO00024379            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR A OKONMAH & PARTNERS                               | 17959399           | 1,238.06      |                         | LNPO00024379            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR A OKONMAH & PARTNERS                               | 17959399           | 4,500.12      |                         | LNPO00024379            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | DR A THURAIRATNAM                                     | 17959401           | 58,539.17     |                         | LNPO00024381            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | DR A THURAIRATNAM                                     | 17959401           | 3,444.23      |                         | LNPO00024381            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Violent Patients         | PRC DELEGATED CO-COMMISSIONING                       | DR A THURAIRATNAM                                     | 17959401           | 5,426.67      |                         | LNPO00024381            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR A THURAIRATNAM                                     | 17959401           | 3,660.24      |                         | LNPO00024381            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959402           | (1,450.83)    |                         | LNPO00024382            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME - PMS TPS Added Years Adj EEs     | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959402           | (967.27)      |                         | LNPO00024382            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959402           | (17,102.88)   |                         | LNPO00024382            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-PMS GP Pension EEs Adj - PMS      | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959402           | (18,383.68)   |                         | LNPO00024382            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959403           | 294,773.60    |                         | LNPO00024383            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959403           | 18,362.08     |                         | LNPO00024383            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS     | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959403           | 28,314.44     |                         | LNPO00024383            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959403           | 14,280.64     |                         | LNPO00024383            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959403           | 19,699.82     |                         | LNPO00024383            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR FREEMAN & PARTNERS                                 | 17959403           | 17,852.69     |                         | LNPO00024383            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 33,273.60     |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 2,356.95      |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS     | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 5,794.81      |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 1,028.79      |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Achievement              | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 8,367.40      |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 1,507.92      |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME - PMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 179.41        |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-PMS GP Prior Year EEs             | PRC DELEGATED CO-COMMISSIONING                       | DR K BEGG   | 17959405           | 155.96        |                         | LNPO00024385            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | DR M SHIRAZ   | 17959407           | 77,505.14     |                         | LNPO00024387            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | DR M SHIRAZ   | 17959407           | 5,047.83      |                         | LNPO00024387            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | DR M SHIRAZ   | 17959407           | 7,551.50      |                         | LNPO00024387            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR M SHIRAZ   | 17959407           | 4,441.98      |                         | LNPO00024387            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING                       | DR M SHIRAZ   | 17959407           | 693.15        |                         | LNPO00024387            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR M SHIRAZ   | 17959407           | 4,093.15      |                         | LNPO00024387            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING                       | DR S A BOBAK  | 17959409           | 110,586.43    |                         | LNPO00024389            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING                       | DR S A BOBAK  | 17959409           | 8,080.23      |                         | LNPO00024389            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem National Rent           | PRC DELEGATED CO-COMMISSIONING                       | DR S A BOBAK  | 17959409           | 541.67        |                         | LNPO00024389            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING                       | DR S A BOBAK  | 17959409           | 4,241.50      |                         | LNPO00024389            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS Prem Water Rates             | PRC DELEGATED CO-COMMISSIONING                       | DR S A BOBAK  | 17959409           | 1,375.02      |                         | LNPO00024389            |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-PMS QDF Aspiration               | PRC DELEGATED CO-COMMISSIONING                       | DR S A BOBAK  | 17959409           | 54,820.20     | </                      |                         |

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|----------------------|-------------------|------------|--------------------------------------|--|---|----------|--------------|-----------|------------------|
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | MITTAL VK & PARTNERS                                      | 17599426 | 8,616.98     |           | LNPO00024407     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES TPP ORISK                | PRC DELEGATED CO-COMMISSIONING               | MITTAL VK & PARTNERS                                      | 17599426 | 6.50         |           | LNPO00024407     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING               | MITTAL VK & PARTNERS                                      | 17599426 | 5,779.17     |           | LNPO00024407     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | MITTAL VK & PARTNERS                                      | 17599426 | 2,903.61     |           | LNPO00024407     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | MITTAL VK & PARTNERS                                      | 17599426 | 7,562.43     |           | LNPO00024407     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | PATEL D & PARTNERS  | 17599428 | 84,969.18    |           | LNPO00024409     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | PATEL D & PARTNERS  | 17599428 | 2,279.53     |           | LNPO00024409     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING               | PATEL D & PARTNERS  | 17599428 | 20,916.67    |           | LNPO00024409     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | PATEL D & PARTNERS  | 17599428 | 1,963.12     |           | LNPO00024409     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | PATEL D & PARTNERS  | 17599428 | 2,632.17     |           | LNPO00024409     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-APMS Contract Value              | PRC DELEGATED CO-COMMISSIONING               | PRACTICE FURZEEDOWN                                       | 17599430 | 29,936.28    |           | LNPO00024411     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS     | PRC DELEGATED CO-COMMISSIONING               | PRACTICE FURZEEDOWN                                       | 17599430 | 2,381.61     |           | LNPO00024411     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | PRACTICE FURZEEDOWN                                       | 17599430 | 1,803.69     |           | LNPO00024411     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599431 | (7949.19)    |           | LNPO00024412     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599431 | (905.78)     |           | LNPO00024412     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME - PMS TPS Added Years Adj EEs     | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599431 | (382.89)     |           | LNPO00024412     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME-PMS GP Pension EEs-PMS            | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599431 | (14,134.96)  |           | LNPO00024412     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME-PMS GP Pension EEs-Adjs - PMS     | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599431 | (16,173.80)  |           | LNPO00024412     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599432 | 185,890.27   |           | LNPO00024413     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599432 | 12,277.80    |           | LNPO00024413     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599432 | 18,504.58    |           | LNPO00024413     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | PUTNEYMEAD GROUP MEDICAL PRACTICE                         | 17599432 | 10,041.56    |           | LNPO00024413     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | QUEENSTOWN ROAD MEDICAL PRACTICE                          | 17599434 | 63,705.31    |           | LNPO00024415     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | QUEENSTOWN ROAD MEDICAL PRACTICE                          | 17599434 | 3,102.75     |           | LNPO00024415     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING               | QUEENSTOWN ROAD MEDICAL PRACTICE                          | 17599434 | 7,028.48     |           | LNPO00024415     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | QUEENSTOWN ROAD MEDICAL PRACTICE                          | 17599434 | 2,251.97     |           | LNPO00024415     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | QUEENSTOWN ROAD MEDICAL PRACTICE                          | 17599434 | 4,569.35     |           | LNPO00024415     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | ST PAULS COTTAGE  | 17599436 | 59,552.54    |           | LNPO00024417     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | ST PAULS COTTAGE  | 17599436 | 3,541.60     |           | LNPO00024417     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | ST PAULS COTTAGE  | 17599436 | 3,005.30     |           | LNPO00024417     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | V M BEARN   | 17599438 | 118,920.21   |           | LNPO00024419     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | V M BEARN   | 17599438 | 8,221.78     |           | LNPO00024419     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | V M BEARN   | 17599438 | 12,682.92    |           | LNPO00024419     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | V M BEARN   | 17599438 | 7,063.04     |           | LNPO00024419     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-APMS Contract Value              | PRC DELEGATED CO-COMMISSIONING               | CARE UK CLINICAL SERVICES LTD                             | 17599439 | 56,019.79    |           | LNPO00024420     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-APMS Prem Actual Rent            | PRC DELEGATED CO-COMMISSIONING               | CARE UK CLINICAL SERVICES LTD                             | 17599439 | 17,600.00    |           | LNPO00024420     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | CARE UK CLINICAL SERVICES LTD                             | 17599439 | 1,951.95     |           | LNPO00024420     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | CHARTFIELD SURGERY  | 17599442 | 91,676.79    |           | LNPO00024423     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | CHARTFIELD SURGERY  | 17599442 | 5,526.48     |           | LNPO00024423     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING               | CHARTFIELD SURGERY  | 17599442 | 5,133.33     |           | LNPO00024423     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | CHARTFIELD SURGERY  | 17599442 | 131.75       |           | LNPO00024423     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | CHARTFIELD SURGERY  | 17599442 | 5,187.92     |           | LNPO00024423     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 94,939.79    |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 5,970.75     |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES UNPLANNED ADMISSIONS     | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 9,955.17     |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Notional Rent           | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 11,512.50    |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Rates                   | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 4,199.92     |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 5,849.86     |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME - PMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 4,202.57     |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME-PMS GP Prior Year EEs             | PRC DELEGATED CO-COMMISSIONING               | LAVENDER HILL GROUP PRACTICE                              | 17596386 | 3,945.38     |           | LNPO00024369     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Contract Value               | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 129,738.67   |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS DES Extended Hours Access    | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 8,158.13     |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Clinical Waste          | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 2,193.96     |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Healthcare Rates        | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 8,376.16     |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Healthcare Centre       | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 98,616.59    |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS Prem Year Rates              | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 897.24       |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | C&M-PMS QOF Aspiration               | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 8,070.15     |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME - PMS GP Prior Year EEs           | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 2,513.86     |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME-PMS GP Prior Year AVCs            | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 737.18       |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | ME-PMS GP Prior Year EEs             | PRC DELEGATED CO-COMMISSIONING               | G B M WINSTOCK  | 17898040 | 3,071.55     |           | LNPO00024395     |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Voluntary Sector    | HOSPICES                                     | ROYAL TRINITY HOSPICE                                     | 18002538 | 59,000.00    |           | 50101101718      |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Voluntary Sector    | HOSPICES                                     | ROYAL TRINITY HOSPICE                                     | 18002538 | 49,166.67    |           | 50301041718      |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Voluntary Sector    | HOSPICES                                     | ROYAL TRINITY HOSPICE                                     | 18002589 | 49,166.67    |           | 50301051718      |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Hcare Svcs Rec NHS Trust             | MENTAL HEALTH CONTRACTS                      | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 18002935 | 3,141,055.00 | 654964789 | P0059674         |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Other Public Sector | PRC DELEGATED CO-COMMISSIONING               | LONDONWIDE LMCS   | 18003008 | 58,817.75    |           | 1813             |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Charges from CSU                     | CORPORATE COSTS & SERVICES                   | NHS NEL CSU   | 18003029 | 279,337.62   |           | 7312800692       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Charges from CSU                     | MEDICINES MANAGEMENT - CLINICAL              | NHS NEL CSU   | 18003029 | 5,635.83     |           | 7312800692       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Charges from CSU                     | PROGRAMME PROJECTS                           | NHS NEL CSU   | 18003029 | 4,102.00     |           | 7312800692       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Charges from CSU                     | Winter Resilience                            | NHS NEL CSU   | 18003029 | 20,437.00    |           | 7312800692       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | External Consultancy Fees            | COLLABORATIVE COMMISSIONING                  | 2020 DELIVERY LTD   | 18003517 | 110.37       | 87601094  | 3787             |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | External Consultancy Fees            | COLLABORATIVE COMMISSIONING                  | BATTERSEA HEALTHCARE CIC                                  | 18016505 | 25,000.00    |           | INV41414WS       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | CONTRIBUTING HEALTHCARE ASSESSMENT & SUPPORT | CYS HEALTHCARE  | 18017959 | 89,400.00    | 669927759 | 22919            |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | RECREATION SERVICE                           | WANDSWORTH RECREATION SERVICE                             | 18017317 | 25,532.00    |           | 071              |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Apprenticeship Levy Payable          | BALANCE SHEET                                | HMRC  | 18023549 | 3,441.00     |           | 120PN05657681803 |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Income tax <1Yr                      | BALANCE SHEET                                | HMRC  | 18023549 | 86,569.68    |           | 120PN05657681803 |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Income tax <1Yr-Student Loans        | BALANCE SHEET                                | HMRC  | 18023549 | 2,556.00     |           | 120PN05657681803 |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | National Insurance < 1 yr-NHS EEs    | BALANCE SHEET                                | HMRC  | 18023549 | 55,133.06    |           | 120PN05657681803 |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | National Insurance < 1 yr-NHS EEs    | BALANCE SHEET                                | HMRC  | 18023549 | 39,860.86    |           | 120PN05657681803 |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Statutory Mat Pay < 1 yr             | BALANCE SHEET                                | HMRC  | 18023549 | (1,507.20)   |           | 120PN05657681803 |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | NHS 111                                      | VOCARE LTD  | 18030311 | 103,169.50   |           | ARIN260006338    |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | OUT OF HOURS                                 | VOCARE LTD  | 18030311 | 198,100.91   |           | ARIN260006338    |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Voluntary Sector    | CHILD AND ADOLESCENT MENTAL HEALTH           | PLACE 2 BE  | 18030317 | 316,820.00   |           | SIN003001        |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Cont Care-Palliative Care            | CHC ADULT FULLY FUNDED                       | FARLIE HOUSE  | 18030366 | 26,194.67    |           | 0000016414       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Cont Care-Physical Disab (<65)       | CHC ADULT FULLY FUNDED                       | HFH HEALTHCARE LTD  | 18030367 | 50,741.10    |           | 7580             |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | INTERMEDIATE CARE                            | BRENDONCARE FOUNDATION                                    | 18030378 | 232,723.20   |           | SINVT00020942    |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Cont Care-Adult 100% Fully Funded    | CHC ADULT FULLY FUNDED                       | BRENDONCARE FOUNDATION                                    | 18030378 | 169,243.20   |           | SINVT00020942    |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | COMMISSIONING SCHEMES                        | CARE UK CLINICAL SERVICES LTD                             | 18030411 | 104,388.00   |           | 1000490490       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | COMMISSIONING SCHEMES                        | CARE UK CLINICAL SERVICES LTD                             | 18030416 | 104,388.00   |           | 1000490490       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | COMMISSIONING SCHEMES                        | CARE UK CLINICAL SERVICES LTD                             | 18030419 | 104,388.00   |           | 1000490490       |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  | NON RECURRENT PROGRAMMES                     | INHEALTH LTD  | 18048456 | 77,801.09    | 787424685 | HELO0057846      |
| Department of Health | NHS Wandswoth CCG | 31/07/2017 | Clinical&Medical-Independent Sector  |  |   |          |              |           |                  |

|                      |                    |            |                                     |   |   |          |               |             |             |
|----------------------|--------------------|------------|-------------------------------------|---|---|----------|---------------|-------------|-------------|
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Prem Rates                  | PRC DELEGATED CO-COMMISSIONING              | P.L.BOWEN   | 18116460 | 2,433.04      |             | LNP00024591 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | P.L.BOWEN   | 18116460 | 3,692.22      |             | LNP00024591 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | TRINITY MEDICAL CENTRE LONDON                             | 18116462 | 4,531.50      |             | LNP00024593 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | TRINITY MEDICAL CENTRE LONDON                             | 18116462 | 64,585.99     |             | LNP00024593 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS MPiG Correction Factor      | PRC DELEGATED CO-COMMISSIONING              | TRINITY MEDICAL CENTRE LONDON                             | 18116462 | 3,249.61      |             | LNP00024593 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | TRINITY MEDICAL CENTRE LONDON                             | 18116462 | 6,185.81      |             | LNP00024593 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | DANEUBURY AVENUE SURGERY                                  | 18116464 | 2,721.89      |             | LNP00024595 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | DANEUBURY AVENUE SURGERY                                  | 18116464 | 22,046.52     |             | LNP00024595 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS MPiG Correction Factor      | PRC DELEGATED CO-COMMISSIONING              | DANEUBURY AVENUE SURGERY                                  | 18116464 | 1,768.80      |             | LNP00024595 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | DANEUBURY AVENUE SURGERY                                  | 18116464 | 3,858.33      |             | LNP00024595 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | DANEUBURY AVENUE SURGERY                                  | 18116464 | 2,258.65      |             | LNP00024595 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | ALTON PRACTICE (THE)                                      | 18116630 | 1,833.98      |             | LNP00024581 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | ALTON PRACTICE (THE)                                      | 18116630 | 26,477.01     |             | LNP00024581 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Prem Notional Rent          | PRC DELEGATED CO-COMMISSIONING              | ALTON PRACTICE (THE)                                      | 18116630 | 3,520.83      |             | LNP00024581 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Prem Water Rates            | PRC DELEGATED CO-COMMISSIONING              | ALTON PRACTICE (THE)                                      | 18116630 | 76.66         |             | LNP00024581 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | ALTON PRACTICE (THE)                                      | 18116630 | 2,083.76      |             | LNP00024581 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hcare Srv Rec NHS Trust             | AMBULANCE SERVICES                          | LONDON AMBULANCE SERVICE NHS TRUST                        | 18119931 | 792,550.55    | 654967192   | L0015093    |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS DES Extended Hours Access   | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 2,195.45      |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS Global Sum                  | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 26,717.86     |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS MPiG Correction Factor      | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 986.29        |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | C&M-GMS QOF Aspiration              | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 1,586.20      |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME - GMS GP Prior Year Efs          | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 6,867.94      |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME GMS GP Pension EEs Adjustments   | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 1,470.05      |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-GMS GP Pension Efs Adjustments   | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 1,924.30      |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | ME-GMS GP Prior Year Efs            | PRC DELEGATED CO-COMMISSIONING              | DR S HAIDER   | 18131039 | 5,388.71      |             | LNP00024585 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts            | ACUTE COMMISSIONING                         | ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST           | 18139413 | 95,857.18     |             | S002077     |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts            | ACUTE COMMISSIONING                         | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST              | 18139534 | 548,750.00    |             | IC0031256   |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts            | ACUTE COMMISSIONING                         | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST              | 18139535 | 190,366.00    | 654928800   | 00249245    |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts            | ACUTE COMMISSIONING                         | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST           | 18139537 | 1,224,251.00  | 654923417   | 3202106     |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hcare Srv Rec NHS Trust             | ACUTE COMMISSIONING                         | LONDON NORTH WEST HEALTHCARE NHS TRUST                    | 18189917 | 33,347.00     | 654463720   | A0035091    |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Cont Care-NHSFT-Equipment           | CHC ADULT FULLY FUNDED                      | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST      | 18180996 | 44,181.34     | G8654461922 | 6408716     |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Clinical&Medical-Independent Sector | NON RECURRENT PROGRAMMES                    | IN-HEALTH LTD   | 18181000 | 77,204.53     | 787424685   | HL00006708  |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Clinical&Medical-Voluntary Sector   | HOSPICES                                    | ROYAL TRINITY HOSPICE                                     | 18183159 | 49,166.67     |             | S0401161718 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Cont Care-Physical Disab (+65)      | CHC ADULT FULLY FUNDED                      | HFH HEALTHCARE LTD  | 18183600 | 48,358.75     |             | 7856        |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Cont Care-NHSFT-Equipment           | Children's Continuing Care                  | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST      | 18191594 | 124,618.21    | G8654461922 | 6410931     |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Clinical&Medical-Voluntary Sector   | HOSPICES                                    | ROYAL TRINITY HOSPICE                                     | 18191636 | 254,355.00    |             | S0401021718 |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hcare Srv Rec NHS Trust             | IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES | SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST | 18191649 | 902,772.00    | 654964789   | P0059711    |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts            | ACUTE COMMISSIONING                         | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST      | 18202790 | 10,058,703.86 | G8654461922 | 6412437     |
| Department of Health | NHS Wandsworth CCG | 31/07/2017 | Hithore-Foundation Trsts            | COMMUNITY SERVICES                          | ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST      | 18215273 | 1,760,361.46  | G8654461922 | 6412458     |