

### 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: NHS/2024/09/13/17

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	21150171	21,290.00	654948867	343234
Department of Health	NHS Wandsworth CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21150512	415,233.00	654945990	NHS15109
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Serv Reqd -CCGs	COLLABORATIVE COMMISSIONING	NHS SUTTON CCG	21127223	48,999.00		7024900426
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Serv Reqd -CCGs	COLLABORATIVE COMMISSIONING	NHS SUTTON CCG	21127224	40,000.00		7024900437
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Serv Reqd -CCGs	COLLABORATIVE COMMISSIONING	NHS SUTTON CCG	21127225	39,000.00		7024900438
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	21128381	141,641.63		45746695
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	NHS 111	VOICARE LTD	21150876	95,151.48	GB-1254 719 18	ARIN260007301
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	OUT OF HOURS	VOICARE LTD	21150876	198,100.91	GB-1254 719 18	ARIN260007301
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	NHS 111	VOICARE LTD	21150878	95,151.48	GB-1254 719 18	ARIN260007300
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	OUT OF HOURS	VOICARE LTD	21150878	198,100.91	GB-1254 719 18	ARIN260007300
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	NHS 111	VOICARE LTD	21150879	95,151.48	GB-1254 719 18	ARIN260007299
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	OUT OF HOURS	VOICARE LTD	21150879	198,100.91	GB-1254 719 18	ARIN260007299
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	NHS 111	VOICARE LTD	21150881	95,151.48	GB-1254 719 18	ARIN260007298
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	OUT OF HOURS	VOICARE LTD	21150881	198,100.91	GB-1254 719 18	ARIN260007298
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	NHS 111	VOICARE LTD	21150883	95,151.48	GB-1254 719 18	ARIN260007303
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	OUT OF HOURS	VOICARE LTD	21150883	198,100.91	GB-1254 719 18	ARIN260007303
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	NHS 111	VOICARE LTD	21150885	95,151.48	GB-1254 719 18	ARIN260007302
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Independent Sector	OUT OF HOURS	VOICARE LTD	21150885	198,100.91	GB-1254 719 18	ARIN260007302
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	21152511	2,558,838.83	684954515	N0025655
Department of Health	NHS Wandsworth CCG	31/03/2018	Basic Sal Rechg to from Other NHS	CEO/ BOARD OFFICE	NHS MERTON CCG	21167769	38,236.01		7024900662
Department of Health	NHS Wandsworth CCG	31/03/2018	Basic Sal Rechg to from Other NHS	CLINICAL GOVERNANCE	NHS MERTON CCG	21167771	40,376.13		7024900663
Department of Health	NHS Wandsworth CCG	31/03/2018	Computer Network Costs	PRIMARY CARE IT	HEALTHCARE GATEWAY LTD	21169389	396,904.00	118498015	IN00172
Department of Health	NHS Wandsworth CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	CRYODEN HEALTH SERVICES NHS TRUST	21194236	79,324.17		00188088
Department of Health	NHS Wandsworth CCG	31/03/2018	ClinicalMedical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	21206022	49,166.67		510011317.HS
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	21210588	95,857.18		5003199
Department of Health	NHS Wandsworth CCG	31/03/2018	Hcare Srv Rec NHS Trust	ACUTE COMMISSIONING	EPSOM & ST HELENS UNIVERSITY HOSPITALS NHS TRUST	21210589	489,260.71		1974704
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-6,620.16		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-90.58		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-533.56		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-393.43		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-163.62		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-1,395.00		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-10,930.82		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	-14,641.46		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219631	436.82		LNFP000272028
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	123,680.68		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	9,289.10		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	566.35		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	11,077.12		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	697.58		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	4,712.62		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	2,056.77		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	7,974.26		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	3,965.92		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EEs Adj - PMS	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	3,933.10		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BALHAM PARK SURGERY	21219662	724.40		LNFP000272029
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	91,667.36		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	6,234.38		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	1,811.81		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	436.82		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	4,605.66		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	11,750.00		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	1,353.76		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	2,263.71		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C J D PEACH	21219705	4,444.42		LNFP000272031
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	96,298.93		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	6,063.85		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	1,257.99		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	6,936.72		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	436.42		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	2,777.96		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	C RIBEIRO	21219708	5,439.37		LNFP000272035
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	21219712	117,264.70		LNFP000272037
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	21219712	6,735.03		LNFP000272037
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	21219712	666.60		LNFP000272037
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	21219712	9,798.88		LNFP000272037
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BRIDGE LANE GROUP PRACTICE	21219712	8,171.43		LNFP000272037
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	D H GORDON	21219719	92,448.15		LNFP000272041
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	D H GORDON	21219719	10,977.26		LNFP000272041
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	D H GORDON	21219719	2,513.80		LNFP000272041
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	D H GORDON	21219719	2,139.07		LNFP000272041
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	D H GORDON	21219719	13,033.33		LNFP000272041
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	D H GORDON	21219719	5,562.31		LNFP000272041
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	79,048.16		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	4,511.08		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	2,000.96		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	5,502.81		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	15,911.67		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	1,238.06		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A OKONMAH & PARTNERS	21219722	4,500.12		LNFP000272043
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATHAM	21219725	58,539.17		LNFP000272045
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATHAM	21219725	3,444.23		LNFP000272045
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATHAM	21219725	5,485.67		LNFP000272045
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATHAM	21219725	9,316.63		LNFP000272045
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATHAM	21219725	1,559.70		LNFP000272045
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR A THURAIRATHAM	21219725	3,660.24		LNFP000272045
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	21219727	-1,450.83		LNFP000272046
Department of Health	NHS Wandsworth CCG	31/03/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR FREEMAN & PARTNERS	21219727	-967.27	</	

Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	21219734	5,499.20	LNPO00027053
Department of Health	NHS Wandsworth CCG	31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	21219734	333.63	LNPO00027053
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Prior Year EE's	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAK	21219734	291.11	LNPO00027053
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	43,932.78	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	2,634.83	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	1,140.66	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	2,411.59	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	11,123.75	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	1,272.41	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR PUVINATHAN	21219736	3,192.56	LNPO00027055
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	40,919.38	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	2,113.75	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	175.00	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	1,428.88	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	4,875.00	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	2,630.30	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR Z GHUFOOR & PARTNER	21219738	4,265.96	LNPO00027057
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	21219740	129,788.39	LNPO00027059
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	21219740	8,158.13	LNPO00027059
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	21219740	737.32	LNPO00027059
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	21219740	19,863.00	LNPO00027059
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	21219740	7,059.33	LNPO00027059
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	G B M WINSTOCK	21219740	8,070.15	LNPO00027059
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	96,426.65	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	5,835.63	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	774.11	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	436.42	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	5,032.77	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	1,680.01	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	H S KOONER	21219742	6,575.57	LNPO00027061
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	21219744	75,820.86	LNPO00027063
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	21219744	4,304.45	LNPO00027063
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	21219744	2,097.45	LNPO00027063
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	21219744	2,719.92	LNPO00027063
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	21219744	250.00	LNPO00027063
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREYSWOOD PRACTICE	21219744	4,837.34	LNPO00027063
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	83,880.45	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	4,915.30	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	1,830.20	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	4,300.29	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	8,261.67	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	1,960.84	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	J GRANNELL	21219746	5,330.20	LNPO00027065
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219747	-3,754.88	LNPO00027066
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219747	-588.56	LNPO00027066
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EE's-PMS	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219747	-15,932.79	LNPO00027066
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219747	-15,354.88	LNPO00027066
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	91,210.54	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	5,140.93	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	914.29	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	13,873.44	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	436.42	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	2,416.02	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	1,036.83	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	8,233.50	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	M G DURHAM	21219748	7,109.86	LNPO00027067
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	21219750	56,305.97	LNPO00027069
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	21219750	2,957.83	LNPO00027069
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	21219750	928.19	LNPO00027069
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	21219750	3,059.13	LNPO00027069
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	21219750	4,199.92	LNPO00027069
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFIELD SURGERY	21219750	4,289.74	LNPO00027069
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	34,969.18	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	2,279.53	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	527.84	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	2,279.24	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	3,916.67	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	1,963.12	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PATEL D & PARTNERS	21219752	2,632.17	LNPO00027073
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZE DOWEN	21219754	29,936.28	LNPO00027075
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZE DOWEN	21219754	393.50	LNPO00027075
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE FURZE DOWEN	21219754	3,883.69	LNPO00027075
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-7,900.19	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-567.78	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-286.85	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	ME - PMS TFS Added Years Adj EE's	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-159.33	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EE's-PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-10,773.71	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Pension EE's Adj's - PMS	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-12,469.56	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	ME-PMS GP Prior Year EE's	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220755	-100.30	LNPO00027076
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	189,890.27	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	12,277.80	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	4,568.22	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	697.58	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	5,855.36	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	18,504.58	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PUTNEYMEAD GROUP MEDICAL PRACTICE	21220756	10,041.56	LNPO00027077
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	63,795.31	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	3,023.25	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	370.88	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	3,251.81	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	7,108.75	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	3,251.97	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENSTOWN ROAD MEDICAL PRACTICE	21220758	4,569.35	LNPO00027079
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	21220760	59,542.54	LNPO00027081
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST PAULS COTTAGE	21220760	3,541.60	LNPO00027081</

Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	21222878	697.58	LNFM00027071
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	21222878	550.28	LNFM00027071
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	21222878	5,779.17	LNFM00027071
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	21222878	2,903.61	LNFM00027071
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MITTAL VK & PARTNERS	21222878	7,552.43	LNFM00027071
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-3,931.83	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-11,377.77	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-463.27	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	ME - PMS TPE Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-968.75	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-9,439.19	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-6,668.05	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LAVENDER HILL GROUP PRACTICE	21243537	-16,217.90	LNFM00027032
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	47,587.61	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	3,082.28	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	1,865.44	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	2,525.48	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	3,091.67	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	1,342.19	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	2,316.25	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	6,186.00	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHRISTIE CL & PARTNERS	21243538	5,327.58	LNFM00027039
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-4,735.28	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-54.67	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-21,029.28	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	ME - PMS TPE Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-702.50	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-5,805.83	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-8,438.53	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-14,749.74	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S A BOBAC	21243539	-291.05	LNFM00027052
Department of Health	NHS Wandswoth CCG	31/03/2018	ME - PMS TPE Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	21243561	-688.03	LNFM00027087
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	21243561	-6,486.54	LNFM00027087
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	21243561	-7,133.93	LNFM00027087
Department of Health	NHS Wandswoth CCG	31/03/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHARTFIELD SURGERY	21243561	-14,546.94	LNFM00027087
Department of Health	NHS Wandswoth CCG	31/03/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	21258014	1,541.00	120PN005657681811
Department of Health	NHS Wandswoth CCG	31/03/2018	Income tax <1Y	BALANCE SHEET	HMRC	21258014	105,725.94	120PN005657681811
Department of Health	NHS Wandswoth CCG	31/03/2018	Income tax <1Y Student Loans	BALANCE SHEET	HMRC	21258014	2,928.00	120PN005657681811
Department of Health	NHS Wandswoth CCG	31/03/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	21258014	63,724.47	120PN005657681811
Department of Health	NHS Wandswoth CCG	31/03/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	21258014	41,144.40	120PN005657681811
Department of Health	NHS Wandswoth CCG	31/03/2018	Healthcare Svc Rec CCG	NCAS/DATS	21260606	41,428.00	70255014819	
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21260609	37,418.51	64115397
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21260609	51,308.88	68654461922
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	NCAS/DATS	21260606	37,665.59	64115397	
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21260608	45,139.60	68654461922
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	LEARNING DIFFICULTIES	21260638	29,400.00	654912620	0000047795
Department of Health	NHS Wandswoth CCG	31/03/2018	Clinical/Medical-Not For Profit	ACUTE ELDERLY SERVICES	BARTSEHA HEALTHCARE CO	21260651	1,695,590.50	INV1190
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	NCAS/DATS	21260684	80,341.40	8446757	
Department of Health	NHS Wandswoth CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MMGC 2 LTD	21260693	58,874.70	AS0015385
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	NON RECURRENT PROGRAMMES	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21260705	74,394.90	68654461922
Department of Health	NHS Wandswoth CCG	31/03/2018	Clinical/Medical-Independent Sector	NON RECURRENT PROGRAMMES	INHEALTH LTD	21260713	71,995.49	78742685
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21260737	225,697.00	654964789
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21260738	30,802.00	654964789
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21260739	2,946,165.44	654964789
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	MENTAL HEALTH CONTRACTS	654917403	143,010.00	80008309	
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	21260742	34,578.38	654970895
Department of Health	NHS Wandswoth CCG	31/03/2018	Charges from CSU	PRIMARY CARE IT	NHS NEL CSU	21262725	45,348.89	731280549
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND MAUDSLAY NHS FOUNDATION TRUST	21262728	-46,717.00	654917403
Department of Health	NHS Wandswoth CCG	31/03/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	21262777	176,020.03	731280549
Department of Health	NHS Wandswoth CCG	31/03/2018	Charges from CSU	MEDICINES MANAGEMENT - CLINICAL	NHS NEL CSU	21262777	5,655.59	731280549
Department of Health	NHS Wandswoth CCG	31/03/2018	Charges from CSU	PROGRAMME PROJECTS	NHS NEL CSU	21262777	4,102.25	731280549
Department of Health	NHS Wandswoth CCG	31/03/2018	Charges from CSU	Winter Resilience	NHS NEL CSU	21262777	20,437.00	731280549
Department of Health	NHS Wandswoth CCG	31/03/2018	Clinical/Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	21290881	49,166.67	5310106178
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	KINSTON HOSPITAL NHS FOUNDATION TRUST	21297973	64,161.00	654927209
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	KINSTON HOSPITAL NHS FOUNDATION TRUST	21297983	188,144.00	654927209
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	KINSTON HOSPITAL NHS FOUNDATION TRUST	21297975	-265,129.00	654927209
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298206	119,740.58	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298209	119,740.58	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	KINSTON HOSPITAL NHS FOUNDATION TRUST	21298211	238,334.00	654927209
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	KINSTON HOSPITAL NHS FOUNDATION TRUST	21298215	149,874.00	654927209
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298217	92,688.81	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298219	92,688.81	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298220	133,365.98	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec Fdm Trust-Over/ Under Performanc	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298224	133,366.98	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	21298265	34,709.00	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298288	-38,235.76	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hibre-Foundation Trsts	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITALS NHS FOUNDATION TRUST	21298289	-38,235.76	654915415
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21298284	59,676.92	3039396
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21298288	59,676.92	323277
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21298289	59,676.92	319566
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	21298263	59,676.92	316801
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	21298266	792,550.49	654967192
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	21298669	33,347.00	654483720
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21350428	3,312,607.00	654964789
Department of Health	NHS Wandswoth CCG	31/03/2018	Hcare Svc Rec NHS Trust	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	21354193	61,204.00	658495990
Department of Health	NHS Wandswoth CCG	31/03/2018	Building Contracts	WHEELCHAIR SERVICE	JK ONELIS LTD	21354667	114,000.00	284905993
Department of Health	NHS Wandswoth CCG	31/03/2018	Clinical/Medical-Independent Sector	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHS HEALTHCARE	21362055	91,800.00	669927759
Department of Health	NHS Wandswoth CCG	31/03/2018	Cont Care-Physical Disab (>65)	CHC ADULT FULLY FUNDED	HFH HEALTHCARE LTD	21362057	44,978.35	30082
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	1,482.95	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	18,845.56	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS MPIC Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	2,100.41	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	1,808.08	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	5,050.00	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	1,006.64	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAPHAM JUNCTION MEDICAL PRACTICE	21398629	1,593.65	LNFM00027249
Department of Health	NHS Wandswoth CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S HAIDER	21398633	2,195.45	

Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	1,473.93		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	22,027.59		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS MPFG Correction Factor	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	1,768.80		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	20,161.61		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	320.42		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	3,858.33		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	C&M-GMS QCP Aspiration	PRC DELEGATED CO-COMMISSIONING	DANEUBURY AVENUE SURGERY	21420809	2,258.65		LNPO00027265
Department of Health	NHS Wandsworth CCG	31/03/2018	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	WANDSWORTH COUNCIL	21458041	50,000.00		2100000655
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21458054	721,185.00	GB054461922	6421507
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	NHS 111	VOCARE LTD	21458058	95,151.48	GB-1254 719 18	ARIN260007338
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	OUT OF HOURS	VOCARE LTD	21458058	198,100.91	GB-1254 719 18	ARIN260007338
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CARE UK (URGENT CARE) LTD	21458070	104,388.00		100063623
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21458074	500,036.00	GB054461922	6426621
Department of Health	NHS Wandsworth CCG	31/03/2018	Basic Sal Rechg to from Other NHS	COLLABORATIVE COMMISSIONING	NHS SURREY DOWNS CGG	21458079	63,756.60		7030501723
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Not For Profit	ACUTE ELDERLY SERVICES	BATTERSEA HEALTHCARE CIC	21458095	1,695,590.50		INV1192
Department of Health	NHS Wandsworth CCG	31/03/2018	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	TRINITY COURT NURSING HOME	21458105	25,361.75		218FNC
Department of Health	NHS Wandsworth CCG	31/03/2018	Charges from CCG	COLLABORATIVE COMMISSIONING	NHS CROYDON CCG	21458122	100,000.00		7023000392
Department of Health	NHS Wandsworth CCG	31/03/2018	Hcare Srv Rec NHS Trust	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	21458213	-2,926,851.94	654964789	P0058963
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BATTERSEA HEALTHCARE CIC	21458244	30,018.44		INV0196
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BATTERSEA HEALTHCARE CIC	21458245	42,419.78		INV0194
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BATTERSEA HEALTHCARE CIC	21458246	51,823.63		INV0195
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	21463853	40,583.00	654964987	10156962
Department of Health	NHS Wandsworth CCG	31/03/2018	Services From Local Authorities	LEARNING DIFFICULTIES	WANDSWORTH COUNCIL	21466442	26,279.01		2100019178
Department of Health	NHS Wandsworth CCG	31/03/2018	Computer Hardware Purch	WHEELCHAIR SERVICE	BUSINESS IT SUPPORT TEAM LTD	21466474	29,875.34	817391125	SIN00125923
Department of Health	NHS Wandsworth CCG	31/03/2018	Computer Hardware Purch	WHEELCHAIR SERVICE	BUSINESS IT SUPPORT TEAM LTD	21466476	25,449.12	817391125	SIN00125923
Department of Health	NHS Wandsworth CCG	31/03/2018	Basic Sal Rechg to from Other NHS	SAFEGUARDING	NHS MERTON CCG	21466532	30,144.37		7024800672
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Not For Profit	ACUTE ELDERLY SERVICES	BATTERSEA HEALTHCARE CIC	21466543	1,395,590.50		INV0208
Department of Health	NHS Wandsworth CCG	31/03/2018	Cont Care-NHSFT-Children	Children's Continuing Care	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	21486597	66,500.00	654922910	X031810
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	HOPE ATRIUM CIC (THE)	21486643	30,000.00		0030318
Department of Health	NHS Wandsworth CCG	31/03/2018	Charges from CCG	COLLABORATIVE COMMISSIONING	NHS RICHMOND CCG	21486728	100,000.00		702400041
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Not For Profit	ACUTE ELDERLY SERVICES	BATTERSEA HEALTHCARE CIC	21486772	-1,395,590.50		CN0034
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21493625	26,153.00	654926800	00257311
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21493626	47,589.00	654926800	00257265
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21508182	45,342.85	GB054461922	6417177
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21508190	27,848.28	GB054461922	6419267
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21508205	32,948.03	GB054461922	6420952
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21508212	41,421.17	GB054461922	6420953
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21508217	67,363.00	GB054461922	6423048
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	21508223	65,286.52	GB054461922	6424449
Department of Health	NHS Wandsworth CCG	31/03/2018	Hithere-Foundation Trsts	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	21514625	47,589.00	654926800	00257349
Department of Health	NHS Wandsworth CCG	31/03/2018	Advertising	COLLABORATIVE COMMISSIONING	CAN DIGITAL SOLUTIONS LTD	21515075	36,000.00		S1583
Department of Health	NHS Wandsworth CCG	31/03/2018	Clinical&Medical-Not For Profit	ACUTE ELDERLY SERVICES	BATTERSEA HEALTHCARE CIC	21528963	-308,000.00		CN0209