

NHS West London CCG - July 2020

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).

Time run: 13/08/2020 13:20:21

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985306	68,612.95	GB 732012487	GH000074
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985317	57,363.67	GB 732012487	GH000076
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985323	71,022.05	GB 732012487	BU000160
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985332	34,406.80	GB 732012487	PK000062
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985338	57,363.67	GB 732012487	GH000080
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985345	252,420.93	GB 732012487	PK000063
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32985352	33,918.22	GB 732012487	AT000072
Department of Health	NHS West London CCG	31-Jul-20	Programme Support Costs	NON RECURRENT PROGRAMMES	KENSINGTON & CHELSEA SOCIAL COUNCIL	32985370	59,750.00		20210704
Department of Health	NHS West London CCG	31-Jul-20	Programme Support Costs	NON RECURRENT PROGRAMMES	KENSINGTON & CHELSEA SOCIAL COUNCIL	32985380	115,000.00		20210703
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OTHER	KENSINGTON & CHELSEA MENTAL HEALTHY ASSOCIATION	33017232	59,738.75		MPH154
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	WEST LONDON NHS TRUST	33037380	52,337.35	GB 654970993	1100052940
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33037614	77,308.49	GB 307 5497 88	521835
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	33037645	93,167.00		S01037
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	33037651	85,507.83		S01029
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	33057491	261,695.00		MSKWLC CGHS0061
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	118,596.20		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	4,141.68		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	2,062.27		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS LTD BARLBY ROAD	33068739	4,284.50		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	1,694.15		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	22,546.30		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	386.28		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	2,542.49		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	799.72		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33068739	6,719.46		LNJ000023507
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33068741	55,181.87		LNJ000023509
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33068741	9,671.24		LNJ000023509
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33068741	11,100.26		LNJ000023509
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33068741	1,071.28		LNJ000023509
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33068741	4,223.46		LNJ000023509
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33068743	37,084.20		LNJ000023511
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33068743	6,198.86		LNJ000023511
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33068743	5,079.28		LNJ000023511
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33068743	672.82		LNJ000023511
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33068743	2,449.26		LNJ000023511
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	20,209.50		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	3,539.30		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	4,376.95		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	386.27		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	1,081.17		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	20.91		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33068745	1,126.82		LNJ000023513
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068747	(5,450.02)		LNJ000023516
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068747	(10,641.90)		LNJ000023516
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068747	(10,970.72)		LNJ000023516
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068747	(4,737.50)		LNJ000023516
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	86,101.75		LNJ000023517

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	15,020.70		LNJ000023517
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	11,589.98		LNJ000023517
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	1,642.54		LNJ000023517
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	71,308.38		LNJ000023517
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	10,728.67		LNJ000023517
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33068748	6,080.10		LNJ000023517
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33068752	38,438.86		LNJ000023524
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33068752	6,115.70		LNJ000023524
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33068752	665.64		LNJ000023524
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	49,917.97		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	8,631.19		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	12,243.14		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	950.55		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	15,971.67		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	3,513.16		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	332.40		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	735.57		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	961.23		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33068754	1,224.65		LNJ000023526
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33068756	39,278.94		LNJ000023528
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33068756	6,885.79		LNJ000023528
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33068756	8,768.74		LNJ000023528
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33068756	733.60		LNJ000023528
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33068756	3,369.33		LNJ000023528
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33068756	2,174.90		LNJ000023528
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33068758	116,286.69		LNJ000023530
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33068758	1,542.91		LNJ000023530
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33068758	4,987.51		LNJ000023530
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33068761	66,166.61		LNJ000023534
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33068761	11,615.04		LNJ000023534
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33068761	8,135.27		LNJ000023534
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33068761	1,283.53		LNJ000023534
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33068761	6,694.33		LNJ000023534
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33068761	4,473.63		LNJ000023534
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	16,686.19		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	2,828.69		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	7,664.78		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	308.25		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	1,611.35		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	1,196.28		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	1,180.44		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	2,015.30		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33068763	6,027.22		LNJ000023536
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	70,076.37		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	7,000.84		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	12,313.45		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	13,760.48		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	3,485.94		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	REDCLIFFE SURGERY	33068765	7,242.25		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	1,355.36		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	6,380.00		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	8,047.50		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	882.76		LNJ000023538

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Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	5,672.64		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33068765	5,580.48		LNJ000023538
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33068766	(634.64)		LNJ000023539
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33068766	(18,381.17)		LNJ000023539
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33068766	(16,755.52)		LNJ000023539
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068768	(10,512.65)		LNJ000023542
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068768	(7,558.17)		LNJ000023542
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068768	(7,980.91)		LNJ000023542
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068768	(6,884.59)		LNJ000023542
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	61,832.59		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	10,368.16		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	10,292.99		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	1,126.35		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	5,275.67		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	3,494.42		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	265.48		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33068769	410.77		LNJ000023543
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068770	(25,962.15)		LNJ000023544
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068770	(2,835.00)		LNJ000023544
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068770	(42,912.60)		LNJ000023544
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068770	(46,289.27)		LNJ000023544
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068770	(24,698.04)		LNJ000023544
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	129,723.36		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	8,232.38		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	22,704.71		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	15,868.40		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	4,099.16		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAND UNION HEALTH CENTRE	33068771	8,516.25		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	2,468.34		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	14,666.67		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	7,802.67		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	10,599.55		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	1,654.04		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33068771	4,151.87		LNJ000023545
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	43,254.34		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	6,173.83		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	3,171.67		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	676.56		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	420.00		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	23,825.49		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	2,047.98		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33068773	2,273.29		LNJ000023549
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33076996	24,543.75		LNJ000023520
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33076996	4,087.17		LNJ000023520
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33076996	2,121.47		LNJ000023520
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33076996	442.47		LNJ000023520
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33076996	1,688.74		LNJ000023520
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	43,304.46		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	7,679.42		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	4,673.36		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	843.61		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	1,356.80		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	1,782.51		LNJ000023547

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	4,098.20		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	530.11		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33076998	342.79		LNJ000023547
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33082802	(36,533.00)	654945990	H0186455
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	1,770.00		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	68,313.26		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	11,426.64		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	13,823.92		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	1,246.77		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	10,187.50		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	4,699.33		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33091110	4,018.50		LNJ000023515
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	694.41		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	29,883.78		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	5,271.81		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	7,110.94		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	578.52		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	2,810.00		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	2,950.33		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33091111	2,447.13		LNJ000023519
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	2,983.64		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	66,838.19		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	11,755.80		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	11,031.01		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	1,273.79		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	5,120.00		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	8,556.33		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	5,253.88		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	41.75		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33091112	27.00		LNJ000023522
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	4,362.16		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	105,158.97		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	17,520.76		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	18,279.74		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	1,922.78		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	9,630.00		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	1,652.94		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	90.51		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	6,842.76		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	772.94		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33091113	671.86		LNJ000023532
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	1,656.00		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	51,051.81		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	8,806.13		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	10,555.68		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	965.05		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	3,473.62		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	3,853.10		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33091114	4,424.05		LNJ000023540
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33103425	34,230.00	654948687	5010196146
Department of Health	NHS West London CCG	31-Jul-20	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OCTAVIA HOUSING	33103429	28,758.90		8194
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33103431	256,186.00	654948687	1363877
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	PRIMARY CARE IT	NHS BRENT CCG	33103433	64,000.00	654451142	7022603623

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33103435	18,827.20		2563
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33103435	22,790.80		2563
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33103439	36,533.00	654945990	H0185950
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	NAS SERVICES LTD	33103444	26,533.50	653 370050	P502318
Department of Health	NHS West London CCG	31-Jul-20	Basic Sal-Rechgs to-from Other NHS	COMMISSIONING - NON ACUTE	NHS BRENT CCG	33103445	73,370.00	654451142	7022603896
Department of Health	NHS West London CCG	31-Jul-20	Basic Sal-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS BRENT CCG	33103445	154,859.00	654451142	7022603896
Department of Health	NHS West London CCG	31-Jul-20	Basic Sal-Rechgs to-from Other NHS	PRIMARY CARE IT	NHS BRENT CCG	33103445	32,725.00	654451142	7022603896
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33103447	18,827.20		2620
Department of Health	NHS West London CCG	31-Jul-20	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33103447	22,790.80		2620
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33103451	(64,434.00)	654948687	5090014139
Department of Health	NHS West London CCG	31-Jul-20	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	OCTAVIA HOUSING	33103453	(28,758.90)		CN8194
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33106164	3,884,015.92	654970895	53491648
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33145991	81,785.50	654947005	08YBP082001
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33146029	4,858,382.00	654970895	08YBP082003
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33146042	2,448,653.00	654440485	08YBP082004
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33146047	5,012,445.83	654915415	08YBP082005
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33146063	251,296.22	654923417	08YBP082007
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33146071	7,245,212.76	654945990	08YBP082008
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33146087	63,966.31	654926800	08YBP082009
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33146102	881,707.06	654967192	08YBP082010
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33146115	124,505.86	654463720	08YBP082011
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33146124	100,061.59	654930716	08YBP082012
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33146135	184,245.82	654968091	08YBP082013
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33146148	139,126.73	654946987	08YBP082014
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33146156	30,840.90	654947494	08YBP082015
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33146169	63,509.41	GB654461922	08YBP082016
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33146187	199,666.27	65 4947396	08YBP082017
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33146204	502,672.86	654948687	08YBP082018
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	33146216	92,980.00	GB 654970993	08YBP082019
Department of Health	NHS West London CCG	31-Jul-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33149257	146.00	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	Income tax <1Yr	BALANCE SHEET	HMRC	33149257	49,447.69	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33149257	1,874.00	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33149257	31,977.78	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33149257	21,656.68	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33149257	248.00	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33149257	(4,786.40)	654457614 475PE004450402103	
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	33153812	(37,234.00)	654463720	B0003919
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33153850	(113,020.00)	654463720	B0004877
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Cost per Case	URGENT CARE	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33153936	(43,196.00)	654440485	1000003867
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33193226	4,036.05		LNJ000023598
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33193226	24,930.71		LNJ000023598
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33193226	442.15		LNJ000023598
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33193226	2,816.00		LNJ000023598
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33193226	1,558.03		LNJ000023598
Department of Health	NHS West London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193227	(9,867.93)		LNJ000023599
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193227	(32,688.33)		LNJ000023599
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193227	(31,779.76)		LNJ000023599
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193227	(8,577.82)		LNJ000023599
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193228	14,551.66		LNJ000023600
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193228	83,104.48		LNJ000023600
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193228	1,590.44		LNJ000023600
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193228	14,124.71		LNJ000023600

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33193228	4,920.55		LNJ000023600
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33193232	5,125.55		LNJ000023605
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33193232	28,709.58		LNJ000023605
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33193232	563.36		LNJ000023605
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33193232	2,008.58		LNJ000023605
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33193234	4,962.07		LNJ000023607
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33193234	29,939.44		LNJ000023607
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33193234	544.94		LNJ000023607
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33193234	6,583.33		LNJ000023607
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33193234	1,888.45		LNJ000023607
Department of Health	NHS West London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193235	(12,493.20)		LNJ000023608
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193235	(1,445.34)		LNJ000023608
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193235	(3,243.27)		LNJ000023608
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193235	(5,169.46)		LNJ000023608
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193235	(11,728.67)		LNJ000023608
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193236	6,411.19		LNJ000023609
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193236	36,435.26		LNJ000023609
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193236	703.21		LNJ000023609
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193236	3,150.00		LNJ000023609
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193236	1,569.77		LNJ000023609
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33193236	2,771.29		LNJ000023609
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33193237	5,310.92		LNJ000023610
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33193237	31,959.12		LNJ000023610
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33193237	576.92		LNJ000023610
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33193237	2,942.22		LNJ000023610
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	6,597.41		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	40,037.43		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	734.30		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	6,783.00		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	2,985.28		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	4,019.56		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	377.03		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	1,765.72		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33193240	4,687.40		LNJ000023614
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	5,510.48		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	8,038.66		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	47,134.07		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	2,743.84		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EARLS COURT MEDICAL CENTRE	33193242	5,700.50		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	868.89		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	3,962.00		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	12,583.33		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	4,876.67		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	221.10		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	4,104.29		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33193242	2,893.27		LNJ000023616
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33193243	6,994.29		LNJ000023617
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33193243	39,853.65		LNJ000023617
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33193243	753.62		LNJ000023617
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33193243	3,306.73		LNJ000023617
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33193246	3,160.21		LNJ000023621
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33193246	17,985.17		LNJ000023621
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33193246	348.70		LNJ000023621

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33193246	3,495.00		LNJ000023621
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33193246	998.17		LNJ000023621
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33193246	1,658.95		LNJ000023621
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	4,427.14		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	24,993.40		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	490.52		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	18,375.00		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	7,526.59		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	1,118.91		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33193247	2,533.61		LNJ000023622
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33193248	7,253.21		LNJ000023623
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33193248	41,484.13		LNJ000023623
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33193248	787.62		LNJ000023623
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33193248	3,185.76		LNJ000023623
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	4,630.58		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	4,028.96		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	24,283.35		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	2,305.71		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NOTTING HILL MEDICAL CENTRE	33193250	4,790.25		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	439.15		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	3,515.63		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	2,667.10		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33193250	2,165.96		LNJ000023625
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33193252	4,683.35		LNJ000023627
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33193252	27,957.87		LNJ000023627
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33193252	518.40		LNJ000023627
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33193252	1,893.03		LNJ000023627
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33193252	1,423.80		LNJ000023627
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	CHILD AND ADOLESCENT MENTAL HEALTH	HAMMERSMITH & FULHAM ASSOCIATION FOR MENTAL HEALTH - MIND	33194456	300,143.00		2938
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	2,976.13		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	17,389.98		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	1,734.00		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	327.13		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	3,262.50		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	2,261.33		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33205999	1,020.29		LNJ000023601
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	7,417.37		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	44,009.56		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	2,312.00		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	811.55		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	23,700.00		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	1,641.23		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	276.58		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	131.98		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33206003	3,533.07		LNJ000023612
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33206008	5,797.99		LNJ000023619
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33206008	32,808.53		LNJ000023619
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33206008	700.00		LNJ000023619
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33206008	638.04		LNJ000023619
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33206008	1,257.90		LNJ000023619
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33206008	2,985.59		LNJ000023619
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33206011	3,644.30		LNJ000023628
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33206011	20,538.95		LNJ000023628

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33206011	1,734.00		LNJ000023628
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33206011	405.35		LNJ000023628
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33206011	1,925.00		LNJ000023628
Department of Health	NHS West London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33206011	1,430.12		LNJ000023628
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LONDON MEDICAL ASSOCIATES LTD	33237719	52,598.33		0896
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	ROYAL BOROUGH OF KENSINGTON&CHELSEA	33259987	227,802.00		3660023914
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	RECHARGES NHS PROPERTY SERVICES LTD	HYBRID WELLBEING LTD	33292453	(45,000.00)		SC4001
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	RECHARGES NHS PROPERTY SERVICES LTD	HYBRID WELLBEING LTD	33292462	(45,000.00)		SC4102
Department of Health	NHS West London CCG	31-Jul-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	33292465	96,636.00	156725100	NAVS05641
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	33307155	39,462.27		22021
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	OUT OF HOURS	NHS HOUNSLOW CCG	33307171	(49,000.00)	654451240	7023301641
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	OUT OF HOURS	NHS HOUNSLOW CCG	33333168	49,000.00	654451240	7023301599
Department of Health	NHS West London CCG	31-Jul-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	33333191	96,132.71	654451534	7023508885
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33333204	50,307.67	GB654461922	6469977
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Non Contract	HIGH COST DRUGS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33356163	830.28	654935407	8312795
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	OXFORD UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33356163	28,839.17	654935407	8312795
Department of Health	NHS West London CCG	31-Jul-20	Cont Care- Children	CHC CHILDREN	ROYAL BOROUGH OF KENSINGTON&CHELSEA	33356318	70,000.00		3660022078
Department of Health	NHS West London CCG	31-Jul-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	33356369	980,250.84	654451534	7023508884
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33356381	63,509.41	GB654461922	6476377
Department of Health	NHS West London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33356413	(63,509.41)	GB654461922	6476377A
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33390492	60,280.46	GB 732012487	BU000167
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33390495	252,420.93	GB 732012487	PK000065
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33390498	57,363.67	GB 732012487	GH000083
Department of Health	NHS West London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33390504	33,918.22	GB 732012487	AT000075