

NHS Central London CCG - October 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: 12/11/2020 11:14:35 AM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31/10/2020	Recharge : Received	THIRD PARTY HOSTED SERVICE 7	SENECA ADVISORY LTD	34121434	37,800.00	263145713	CL003
Department of Health	NHS Central London CCG	31/10/2020	Recharge : Received	THIRD PARTY HOSTED SERVICE 7	SENECA ADVISORY LTD	34121438	87,162.00	263145713	CL002
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED	CENTRAL & NORTH WEST LONDON NHS FOUNDATION	34143791	133,502.00	654970895	53493910
Department of Health	NHS Central London CCG	31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FONTHILL CARE (HARRY PARK) LTD	34143792	29,047.00		7664
Department of Health	NHS Central London CCG	31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	HOME FROM HOME CARE LTD	34143793	25,759.37		04VDM06
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	34166984	51,147.16		LNJ000024168
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	34166984	4,246.08		LNJ000024168
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	34166984	940.28		LNJ000024168
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	34166984	5,187.00		LNJ000024168
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	34166984	3,298.00		LNJ000024168
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	34166986	64,548.88		LNJ000024170
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	34166986	2,672.25		LNJ000024170
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	34166986	1,153.08		LNJ000024170
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	34166986	52.93		LNJ000024170
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	34166986	4,498.27		LNJ000024170
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	34166988	34,953.84		LNJ000024172
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	34166988	287.97		LNJ000024172
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	34166990	3,778.56		LNJ000024174
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	34166990	29,858.01		LNJ000024174
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	34166990	561.34		LNJ000024174
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	34166990	3,333.33		LNJ000024174
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	34166990	1,698.55		LNJ000024174
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	34166990	2,385.07		LNJ000024174
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	34166992	27,706.22		LNJ000024176
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	34166992	3,455.75		LNJ000024176
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	34166992	538.12		LNJ000024176
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	34166992	2,044.38		LNJ000024176
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(6,575.63)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(5,864.52)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(5,092.52)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(315.24)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(2,284.74)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(2,628.35)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(1,823.31)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166993	(5,163.81)		LNJ000024177
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166994	122,945.82		LNJ000024178
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166994	2,436.91		LNJ000024178
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166994	11,782.91		LNJ000024178
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	34166994	3,212.73		LNJ000024178
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	34166996	63,603.11		LNJ000024180
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	34166996	16,224.36		LNJ000024180
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	34166996	3,927.17		LNJ000024180
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	34166996	8,061.86		LNJ000024180
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LISSON GROVE HEALTH CENTRE	34166996	16,772.28		LNJ000024180
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	34166996	1,269.14		LNJ000024180

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Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	34166996	5,133.70		LNJ000024180
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	34166998	67,863.74		LNJ000024182
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	34166998	7,196.33		LNJ000024182
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	34166998	1,373.99		LNJ000024182
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	34166998	16,314.58		LNJ000024182
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	34166998	31,033.35		LNJ000024182
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	34166998	4,022.62		LNJ000024182
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	34167000	55,326.76		LNJ000024184
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	34167000	4,426.42		LNJ000024184
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	34167000	1,062.26		LNJ000024184
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	34167000	3,966.42		LNJ000024184
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167001	(5,071.33)		LNJ000024185
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167001	(10,202.85)		LNJ000024185
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167001	(34,728.04)		LNJ000024185
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167002	98,054.21		LNJ000024186
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167002	5,932.50		LNJ000024186
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167002	1,865.30		LNJ000024186
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167002	4,211.75		LNJ000024186
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	34167002	6,005.22		LNJ000024186
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	8,546.66		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	77,449.87		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	4,951.50		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	1,493.14		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	2,688.00		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	129.42		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	6,361.67		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	212.39		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	34167004	310.65		LNJ000024188
Department of Health	NHS Central London CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	34167006	32,443.10		LNJ000024190
Department of Health	NHS Central London CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	34167006	601.15		LNJ000024190
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	34167006	1,660.77		LNJ000024190
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	34167008	31,675.60		LNJ000024192
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	34167008	5,528.08		LNJ000024192
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	34167008	632.07		LNJ000024192
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	34167008	4,865.70		LNJ000024192
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	34167008	1,991.36		LNJ000024192
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	44,262.72		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	4,830.83		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	878.72		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	6,676.58		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	2,304.00		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	2,882.85		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	3,192.39		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	34167010	3,531.23		LNJ000024194
Department of Health	NHS Central London CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	34167012	71,069.87		LNJ000024196
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	34167012	1,179.43		LNJ000024196
Department of Health	NHS Central London CCG	31/10/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	34167012	3,138.44		LNJ000024196
Department of Health	NHS Central London CCG	31/10/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	34167014	34,662.09		LNJ000024198
Department of Health	NHS Central London CCG	31/10/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	34167014	65.03		LNJ000024198
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Commercial Sector	URGENT CARE	NORTHERN DOCTORS URGENT CARE	34205889	441,667.00		ARIN0100004348
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34206563	114,666.67	654947005	09ABP112001
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	34206565	132,833.00	GB 654406245	09ABP112002

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Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34206567	6,182,333.00	654970895	09ABP112003
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34206569	2,339,000.00	654440485	09ABP112004
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34206571	5,784,833.33	654915415	09ABP112005
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34206573	1,627,833.33	654923417	09ABP112006
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34206574	14,329,500.00	654945990	09ABP112007
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34206576	113,333.33	654926800	09ABP112008
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	34206578	7,996,500.00	654967192	09ABP112009
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	34206580	11,088,500.00	654463720	09ABP112010
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34206582	107,000.00	654930716	09ABP112011
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	34206584	44,167.00	654975390	09ABP112012
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34206587	3,987,833.33	654968091	09ABP112013
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34206589	397,833.33	654946987	09ABP112014
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	34206591	58,333.33	654971403	09ABP112015
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34206593	56,833.33	GB654461922	09ABP112016
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	34206594	2,798,833.33	654925117	09ABP112017
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34206595	88,666.67	65 4947396	09ABP112018
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34206596	1,815,833.33	654948687	09ABP112019
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	34212828	234,541.46		PIP2021OCT01
Department of Health	NHS Central London CCG	31/10/2020	Programme Support Costs	NON RECURRENT PROGRAMMES	CENTRAL LONDON HEALTHCARE	34212832	40,105.00		PIP2021OCT05
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	34212835	114,115.38		PIP2021OCT08
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	34212837	29,258.08		PIP2021OCT10
Department of Health	NHS Central London CCG	31/10/2020	Recharge : Provided	RECHARGES NHS PROPERTY SERVICES LTD	NHS BRENT CCG	34220945	53,000.00	654451142	7022603650
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34220953	(61,240.00)	654440485	1000003870
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	34221015	61,920.70	GB 307 5497 88	521982
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	34221017	39,752.60		S01055
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34221032	(99,076.00)	654926800	CR00028129
Department of Health	NHS Central London CCG	31/10/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34229377	2,117.00	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34229377	114,576.25	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34229377	3,322.00	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34229377	77,271.68	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34229377	53,298.51	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	34229377	125.00	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34229377	(1,669.20)	654457614	475PJ004450452106
Department of Health	NHS Central London CCG	31/10/2020	Programme Support Costs	PRIMARY CARE IT	NHS BRENT CCG	34232763	26,195.04	654451142	7022603269
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	34232901	233,333.33		MSKCLHS0087
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34232926	45,401.00	654926800	00274207
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34232933	61,240.00	654440485	1000018349
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	11,114.90		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	280.00		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	38,314.43		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	5,522.98		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COVENT GARDEN MEDICAL CENTRE	34262425	11,490.28		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	674.73		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	4,610.67		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	34262425	2,190.82		LNJ000024286
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	34262427	1,120.00		LNJ000024288
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	34262427	24,616.10		LNJ000024288
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	34262427	460.42		LNJ000024288

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	34262427	1,928.51		LNJ000024288
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	34262429	420.00		LNJ000024290
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	34262429	30,621.36		LNJ000024290
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	34262429	547.97		LNJ000024290
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	34262429	1,891.87		LNJ000024290
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR VICTORIA MUIRS PRACTICE	34262436	33.49		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	980.00		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	63,861.97		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	2,256.25		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	1,222.06		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	3,333.33		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	1,698.54		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	6.91		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	34262436	5,446.68		LNJ000024297
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	34262438	280.00		LNJ000024299
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	34262438	52,820.36		LNJ000024299
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	34262438	1,053.60		LNJ000024299
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	34262438	3,035.07		LNJ000024299
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	34262440	77,020.34		LNJ000024301
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	34262440	1,576.52		LNJ000024301
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	34262440	14,408.33		LNJ000024301
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	34262440	3,387.25		LNJ000024301
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	34262444	37,605.22		LNJ000024305
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	34262444	726.95		LNJ000024305
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	34262444	3,369.33		LNJ000024305
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	34262444	2,672.49		LNJ000024305
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	48,273.46		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	935.37		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	4,500.00		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	1,330.67		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	2,999.07		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	652.50		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	34262449	647.10		LNJ000024312
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	34262452	24,040.05		LNJ000024315
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	34262452	445.21		LNJ000024315
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	34262452	1,109.25		LNJ000024315
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WOOD MEDICAL PRACTICE	34262454	111.14		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	12,942.20		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	132,413.43		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	6,430.96		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST JOHNS WOOD MEDICAL PRACTICE	34262454	13,379.28		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	2,558.25		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	751.35		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	39.15		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	34262454	8,738.84		LNJ000024317
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262455	(9,568.91)		LNJ000024318
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262455	(6,248.12)		LNJ000024318
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262455	(4,764.66)		LNJ000024318
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	34262455	(9,931.90)		LNJ000024318
Department of Health	NHS Central London CCG	31/10/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262455	(6,396.55)		LNJ000024318
Department of Health	NHS Central London CCG	31/10/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262455	(6,773.30)		LNJ000024318
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	34262456	59.82		LNJ000024319

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	19,151.14		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	125,085.01		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	9,516.18		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	34262456	19,830.90		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	2,374.37		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	23,252.00		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	64.48		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	34262456	10,179.12		LNJ000024319
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	72.37		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	99,874.20		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	1,966.67		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	15,350.00		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	4,699.33		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	20.73		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	34262458	8,092.26		LNJ000024321
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	34262460	40,643.96		LNJ000024323
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	34262460	723.74		LNJ000024323
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	34262460	24,375.00		LNJ000024323
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	34262460	4,189.50		LNJ000024323
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	34262460	2,494.87		LNJ000024323
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	PRESCRIBING	MEDICAL CENTRE WOODFIELD ROAD	34264531	49.67		LNJ000024307
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	34264531	32,209.46		LNJ000024307
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	34264531	620.09		LNJ000024307
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	34264531	2,682.00		LNJ000024307
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	34264531	6.91		LNJ000024307
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	34264531	1,616.12		LNJ000024307
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Cost of Drugs -Prescribing	PRESCRIBING	MAYFAIR MEDICAL CENTRE	34264532	44.10		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	34264532	140.00		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	34264532	21,440.89		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	34264532	367.88		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	34264532	2,368.00		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	34264532	9.21		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	34264532	1,509.81		LNJ000024310
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	34277294	61,126.12		LNJ000024282
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	34277294	3,121.30		LNJ000024282
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	34277294	1,096.88		LNJ000024282
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	34277294	7,536.67		LNJ000024282
Department of Health	NHS Central London CCG	31/10/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	34277294	4,442.44		LNJ000024282
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec Fdtn Trust-Non Contract	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34300177	36,791.00	654970895	53490704
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34300180	65,468.05	654440485	1000018044
Department of Health	NHS Central London CCG	31/10/2020	Hotel And Accomodation Costs	COMMISSIONING RESERVE	ROYAL COLLEGE OF GENERAL PRACTITIONERS	34300198	40,600.01	GB997334369	18799040000717
Department of Health	NHS Central London CCG	31/10/2020	Recharge : Received	THIRD PARTY HOSTED SERVICE 7	H&F COMMUNITY EDUCATION PROVIDER NETWORK CIC	34300262	72,764.00		1064
Department of Health	NHS Central London CCG	31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	FONTHILL CARE (HARRY PARK) LTD	34300274	28,110.00		7732
Department of Health	NHS Central London CCG	31/10/2020	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34300308	35,107.47	654440485	1000019200
Department of Health	NHS Central London CCG	31/10/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	34300349	39,874.83		22904
Department of Health	NHS Central London CCG	31/10/2020	Cont Care- Children	CHC CHILDREN	ST MARTHAS HOSPITAL	34322132	41,054.40		1003131
Department of Health	NHS Central London CCG	31/10/2020	Cont Care- Children	CHC CHILDREN	ST MARTHAS HOSPITAL	34322161	(41,054.40)		CN1003131
Department of Health	NHS Central London CCG	31/10/2020	Programme Support Costs	CHILD AND ADOLESCENT MENTAL HEALTH	BRENT WANDSWORTH AND WESTMINSTER MIND	34359561	240,355.00		FIN2458
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34359570	118,483.25	GB 732012487	AT000078
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SANCTUARY CARE LTD	34359573	205,771.20	GB 732012487	BU000182

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31/10/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34359576	202,926.74	GB 732012487	GH000086
Department of Health	NHS Central London CCG	31/10/2020	Miscellaneous Expenditure (L9)	Service Planning & Reform	IMPERIAL COLLEGE HEALTH PARTNERS LTD	34385290	(786,624.00)	206554618	2224