

NHS Central London CCG - August 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: 17/09/2020 13:48:23

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-Aug-20	Programme Support Costs	NON RECURRENT PROGRAMMES	WEST LONDON NHS TRUST	33409124	1,413,000.00	GB 654970993	1100055415
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS CCG-Non Contract	NON RECURRENT PROGRAMMES	NHS HILLINGDON CCG	33432175	36,426.00		7023901060
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HOSPITAL OF ST JOHN & ST ELIZABETH	33432252	8,574.54	230254214	1429975
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPITAL OF ST JOHN & ST ELIZABETH	33432252	325,531.62	230254214	1429975
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	URGENT CARE	NORTHERN DOCTORS URGENT CARE	33432310	441,667.00		ARIN0100004315
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SANCTUARY CARE LTD	33432375	204,107.51	GB 732012487	BU000166
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33432394	114,845.91	GB 732012487	AT000074
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33432407	194,231.37	GB 732012487	GH000082
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HOSPITAL OF ST JOHN & ST ELIZABETH	33432423	2,858.18	230254214	1436030
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPITAL OF ST JOHN & ST ELIZABETH	33432423	108,510.54	230254214	1436030
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	HOSPITAL OF ST JOHN & ST ELIZABETH	33432436	98,380.93	230254214	1436027
Department of Health	NHS Central London CCG	31-Aug-20	Hotel And Accomodation Costs	COMMISSIONING RESERVE	HOLIDAY INN LONDON-WEMBLEY	33449010	180,000.00	919 377 290	NHSCOVID19
Department of Health	NHS Central London CCG	31-Aug-20	Recharge : Received	COMMISSIONING RESERVE	LONDON BOROUGH OF EALING	33468200	238,000.00	GB226670070	16425345
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33468286	63,113.05	654945990	H0185989
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FONTHILL CARE (HARRY PARK) LTD	33468343	32,112.00		7340A
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FONTHILL CARE (HARRY PARK) LTD	33468359	27,652.00		7466
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	HOME FROM HOME CARE LTD	33468377	30,206.80		04VDM04
Department of Health	NHS Central London CCG	31-Aug-20	Recharge : Received	COMMISSIONING RESERVE	LONDON BOROUGH OF EALING	33468458	(238,000.00)	GB226670070	01068110
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33486108	49,970.87		LNJ000023737
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33486108	4,246.08		LNJ000023737
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33486108	940.28		LNJ000023737
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33486108	5,187.00		LNJ000023737
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33486108	3,298.00		LNJ000023737
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33486108	997.70		LNJ000023737
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33486109	63,873.71		LNJ000023739
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33486109	2,672.25		LNJ000023739
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33486109	1,153.08		LNJ000023739
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33486109	18,750.00		LNJ000023739
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33486109	52.93		LNJ000023739
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33486111	34,953.84		LNJ000023741
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33486111	287.97		LNJ000023741
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33486111	8,915.91		LNJ000023741
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33486113	29,513.15		LNJ000023743
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33486113	561.34		LNJ000023743
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33486113	3,333.33		LNJ000023743
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33486113	1,698.55		LNJ000023743
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33486113	2,385.07		LNJ000023743
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33486115	28,068.52		LNJ000023745
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33486115	3,455.75		LNJ000023745
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33486115	538.12		LNJ000023745
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33486115	2,044.38		LNJ000023745
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486116	(118,375.32)		LNJ000023746
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486116	(11,729.04)		LNJ000023746
Department of Health	NHS Central London CCG	31-Aug-20	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486116	(315.24)		LNJ000023746
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486116	(2,284.74)		LNJ000023746
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486116	(2,628.35)		LNJ000023746
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486117	245,891.64		LNJ000023747

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-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486117	2,436.91		LNJ000023747
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486117	11,782.91		LNJ000023747
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33486117	3,212.73		LNJ000023747
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	64,521.87		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	8,106.59		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	3,927.17		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	4,036.52		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LISSON GROVE HEALTH CENTRE	33486119	8,386.15		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	1,269.14		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	4,693.00		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	2,477.42		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33486119	5,133.70		LNJ000023749
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARYLEBONE HEALTH CENTRE	33486121	70,066.61		LNJ000023751
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MARYLEBONE HEALTH CENTRE	33486121	7,196.33		LNJ000023751
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARYLEBONE HEALTH CENTRE	33486121	1,373.99		LNJ000023751
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MARYLEBONE HEALTH CENTRE	33486121	16,314.58		LNJ000023751
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARYLEBONE HEALTH CENTRE	33486121	4,022.62		LNJ000023751
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33486123	55,030.45		LNJ000023753
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33486123	4,426.42		LNJ000023753
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33486123	1,062.26		LNJ000023753
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33486123	3,966.42		LNJ000023753
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33486125	98,495.40		LNJ000023755
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33486125	5,932.50		LNJ000023755
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33486125	1,865.30		LNJ000023755
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33486125	4,211.75		LNJ000023755
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33486125	6,005.22		LNJ000023755
Department of Health	NHS Central London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486126	(8,300.96)		LNJ000023756
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486126	(3,976.71)		LNJ000023756
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486126	(5,171.87)		LNJ000023756
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486126	(2,303.27)		LNJ000023756
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486126	(8,065.93)		LNJ000023756
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	77,157.84		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	4,951.50		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	1,493.14		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	63,112.50		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	2,688.00		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	647.10		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	350.32		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33486127	6,361.67		LNJ000023757
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486128	(34,945.23)		LNJ000023758
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486128	(2,916.36)		LNJ000023758
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486128	(2,280.50)		LNJ000023758
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486129	64,336.14		LNJ000023759
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486129	1,584.07		LNJ000023759
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486129	601.15		LNJ000023759
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486129	22,575.25		LNJ000023759
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486129	3,561.97		LNJ000023759
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33486129	1,660.77		LNJ000023759
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	32,291.14		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	5,528.08		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	632.07		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	4,865.70		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	4,249.14		LNJ000023760

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-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	1,991.36		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	7,975.00		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33486130	7,908.60		LNJ000023760
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486132	(68,560.80)		LNJ000023763
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486132	(6,388.60)		LNJ000023763
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486132	(1,218.75)		LNJ000023763
Department of Health	NHS Central London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486132	(1,402.05)		LNJ000023763
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486133	140,934.74		LNJ000023764
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486133	3,107.87		LNJ000023764
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486133	1,179.43		LNJ000023764
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33486133	3,138.44		LNJ000023764
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33486134	(34,662.09)		LNJ000023765
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33486134	(310.58)		LNJ000023765
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33486135	69,324.18		LNJ000023766
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33486135	155.29		LNJ000023766
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33486135	65.03		LNJ000023766
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33486135	1,089.48		LNJ000023766
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	1,742.26		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	45,178.99		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	4,830.83		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	878.72		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	6,676.58		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	2,304.00		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33509186	2,882.85		LNJ000023762
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33531372	114,682.00	654947005	09ABP092001
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33531379	132,844.00	GB 654406245	09ABP092002
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33531384	4,411,905.00	654970895	09ABP092003
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33531390	1,548,670.00	654440485	09ABP092004
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33531396	2,039,497.00	654915415	09ABP092005
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33531409	1,627,828.00	654923417	09ABP092007
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33531422	5,512,982.00	654945990	09ABP092009
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33531425	113,311.00	654926800	09ABP092010
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33531444	1,122,152.00	654967192	09ABP092012
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	33531450	96,589.00	654463720	09ABP092013
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33531455	107,029.00	654930716	09ABP092014
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33531457	44,091.00	654975390	09ABP092015
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33531464	56,542.00	654968091	09ABP092016
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33531472	397,848.00	654946987	09ABP092017
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33531481	28,556.00	654947494	09ABP092018
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33531486	58,255.00	654971403	09ABP092019
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33531495	56,770.00	GB654461922	09ABP092020
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33531499	54,257.00	654925117	09ABP092021
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33531502	88,639.00	65 4947396	09ABP092022
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33531509	1,815,750.00	654948687	09ABP092023
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	33531513	33,925.00	GB 654970993	09ABP092024
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33531518	36,438.00	654948100	09ABP092025
Department of Health	NHS Central London CCG	31-Aug-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33551147	2,210.00	654457614 475PJ004450452104	
Department of Health	NHS Central London CCG	31-Aug-20	Income tax <1Yr	BALANCE SHEET	HMRC	33551147	120,151.45	654457614 475PJ004450452104	
Department of Health	NHS Central London CCG	31-Aug-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33551147	3,861.00	654457614 475PJ004450452104	
Department of Health	NHS Central London CCG	31-Aug-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33551147	79,463.81	654457614 475PJ004450452104	
Department of Health	NHS Central London CCG	31-Aug-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33551147	54,819.32	654457614 475PJ004450452104	
Department of Health	NHS Central London CCG	31-Aug-20	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33551147	251.00	654457614 475PJ004450452104	
Department of Health	NHS Central London CCG	31-Aug-20	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33551147	(8,219.88)	654457614 475PJ004450452104	

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-Aug-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33572838	61,920.70	GB 307 5497 88	521885
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33585904	61,033.16		LNJ000023838
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33585904	1,096.88		LNJ000023838
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33585904	7,536.67		LNJ000023838
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33585904	4,442.44		LNJ000023838
Department of Health	NHS Central London CCG	31-Aug-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33585904	748.58		LNJ000023838
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33585904	840.17		LNJ000023838
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	5,553.62		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	38,237.59		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	2,765.32		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COVENT GARDEN MEDICAL CENTRE	33585906	5,745.15		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	674.73		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	20,962.50		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	4,610.67		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33585906	2,190.82		LNJ000023840
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33585907	25,280.24		LNJ000023841
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33585907	460.42		LNJ000023841
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33585907	3,452.42		LNJ000023841
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33585907	1,928.51		LNJ000023841
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR G AHMED	33585909	7,484.54		LNJ000023843
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33585909	30,298.25		LNJ000023843
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33585909	547.97		LNJ000023843
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33585909	1,440.01		LNJ000023843
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33585909	4,040.81		LNJ000023843
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33585909	1,891.87		LNJ000023843
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR VICTORIA MUIRS PRACTICE	33585916	243.23		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	64,204.54		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	1,222.06		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	3,333.33		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	1,698.54		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	305.48		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	46.06		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	3,993.26		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33585916	5,446.68		LNJ000023850
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33585918	53,940.74		LNJ000023852
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33585918	1,053.60		LNJ000023852
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33585918	1,230.72		LNJ000023852
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33585918	3,035.07		LNJ000023852
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33585918	388.29		LNJ000023852
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33585918	555.93		LNJ000023852
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33585920	82,839.25		LNJ000023854
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33585920	1,576.52		LNJ000023854
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33585920	10,177.00		LNJ000023854
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33585920	14,408.33		LNJ000023854
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33585920	3,387.25		LNJ000023854
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	33585924	32,447.57		LNJ000023859
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	33585924	620.09		LNJ000023859
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	33585924	1,616.12		LNJ000023859
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33585926	21,364.53		LNJ000023861
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33585926	367.88		LNJ000023861
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33585926	2,368.00		LNJ000023861
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33585926	1,509.81		LNJ000023861
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MAIDA VALE MEDICAL CENTRE (THE)	33585928	9.67		LNJ000023863

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-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33585928	48,591.90		LNJ000023863
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33585928	935.37		LNJ000023863
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33585928	4,500.00		LNJ000023863
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33585928	10,330.67		LNJ000023863
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33585928	2.30		LNJ000023863
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33585928	2,999.07		LNJ000023863
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOHO SQUARE SURGERY	33585930	18.13		LNJ000023866
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33585930	24,626.31		LNJ000023866
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33585930	445.21		LNJ000023866
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33585930	4.61		LNJ000023866
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33585930	1,109.25		LNJ000023866
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33585931	6,466.64		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33585931	132,617.08		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33585931	3,219.94		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST JOHNS WOOD MEDICAL PRACTICE	33585931	6,689.65		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33585931	2,558.25		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33585931	9,123.04		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33585931	8,738.84		LNJ000023867
Department of Health	NHS Central London CCG	31-Aug-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33585932	(7,696.27)		LNJ000023868
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33585932	(4,524.55)		LNJ000023868
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33585932	(6,773.30)		LNJ000023868
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33585932	(7,903.95)		LNJ000023868
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CRAWFORD STREET SURGERY	33585936	323.84		LNJ000023874
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33585936	40,379.50		LNJ000023874
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33585936	723.74		LNJ000023874
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33585936	4,189.50		LNJ000023874
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33585936	29.94		LNJ000023874
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33585936	2,494.87		LNJ000023874
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LITTLE VENICE MEDICAL CENTRE	33599223	9.06		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	37,881.23		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	1,485.76		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	726.95		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	3,369.33		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	2.30		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	431.72		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33599223	2,672.49		LNJ000023858
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	33599230	102.98		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	9,568.91		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	126,825.22		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	2,080.80		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	4,764.66		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	33599230	9,931.90		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	2,374.37		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	8,527.50		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	23,252.00		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	76.00		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33599230	10,179.12		LNJ000023869
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	109.93		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	100,961.28		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	1,966.67		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	6,540.00		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	15,350.00		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	4,699.33		LNJ000023872

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-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	16.12		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	1,777.14		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	8,092.26		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	2,976.55		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33599234	2,794.40		LNJ000023872
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	33600575	234,541.46		PIP2021AUG01
Department of Health	NHS Central London CCG	31-Aug-20	Programme Support Costs	NON RECURRENT PROGRAMMES	CENTRAL LONDON HEALTHCARE	33600592	40,105.00		PIP2021AUG05
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	33600596	114,115.38		PIP2021AUG06
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	33600604	29,258.08		PIP2021AUG08
Department of Health	NHS Central London CCG	31-Aug-20	Payments received on account <1Yr	BALANCE SHEET	PARK MEDICAL CENTRE	33620911	113,750.50	ARREFUND	DDMISFE03974
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	PLANNED CARE	GLOBAL DIAGNOSTICS LTD	33650157	32,570.00	974956749	1358340
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	PLANNED CARE	GLOBAL DIAGNOSTICS LTD	33650159	33,890.00	974956749	1358382
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	PLANNED CARE	GLOBAL DIAGNOSTICS LTD	33650162	38,637.00	974956749	1358404
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	PLANNED CARE	GLOBAL DIAGNOSTICS LTD	33650168	38,637.00	974956749	1358453
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care- Children	CHC CHILDREN	CITY OF WESTMINSTER	33650196	28,878.43	239 2916 42	3660034876
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care- Children	CHC CHILDREN	CITY OF WESTMINSTER	33650201	29,335.71	239 2916 42	3660034893
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	PLANNED CARE	INHEALTH LTD	33652612	75,000.00	787424685	IHLIN0022965
Department of Health	NHS Central London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NORTH EAST LONDON NHS FOUNDATION TRUST	33674576	46,581.48	654404447	N0002549
Department of Health	NHS Central London CCG	31-Aug-20	C&M-APMS LES Counselling	IMPROVING ACCESS TO PSYCHOLOGICAL THERAPIES	CENTRAL LONDON HEALTHCARE	33696361	188,580.00		IAPTCON201904
Department of Health	NHS Central London CCG	31-Aug-20	External Consultancy Fees	COMMISSIONING - NON ACUTE	KEYSTREAM HEALTHCARE RESOURCES LTD	33696469	25,122.00	105919025	52342
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	33696489	46,533.60		22334
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CENTRAL LONDON HEALTHCARE	33696511	128,529.67		202002CCS
Department of Health	NHS Central London CCG	31-Aug-20	Miscellaneous Expenditure (L9)	NON RECURRENT PROGRAMMES	SOHO SQUARE GENERAL PRACTICE	33700434	26,618.92		INVSCEC0001
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	CITY OF WESTMINSTER	33714765	1,883,948.00	239 2916 42	3660023941
Department of Health	NHS Central London CCG	31-Aug-20	Recharge : Received	COMMISSIONING - NON ACUTE	NHS SOUTH EAST LONDON CCG	33714768	26,518.70		7033500488
Department of Health	NHS Central London CCG	31-Aug-20	Recharge : Received	CORPORATE COSTS & SERVICES	NHS SOUTH EAST LONDON CCG	33714768	14,279.30		7033500488
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	FONTHILL CARE (HARRY PARK) LTD	33714769	26,760.00		7539
Department of Health	NHS Central London CCG	31-Aug-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	CITY OF WESTMINSTER	33714770	(1,883,948.00)	239 2916 42	3760002754
Department of Health	NHS Central London CCG	31-Aug-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	HOME FROM HOME CARE LTD	33714771	28,122.99		04VDM05