

NHS Hillingdon CCG - June 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: 16/07/2020 09:49:23

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ACORN MEDICAL CENTRE	32822522	435.65		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	700.00		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	9,977.11		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	42,040.48		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	807.39		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	4,074.00		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	3,258.33		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	87.51		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	16,480.54		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACORN MEDICAL CENTRE	32822522	9,506.37		LNK000012636
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32674150	(6,981.36)		LNK000012598
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32674150	(714.09)		LNK000012598
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32674150	(7,766.49)		LNK000012598
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32674150	(9,903.35)		LNK000012598
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	37,356.45		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	1,960.00		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	8,503.69		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	3,174.08		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	684.85		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	19,985.00		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	14,234.57		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACRE SURGERY NORTHWOOD HEALTH CENTRE	32692535	10,338.28		LNK000012599
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	4,382.08		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	18,897.09		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	343.60		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	3,959.00		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	2,333.33		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	8,435.10		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ACREFIELD SURGERY	32837028	5,040.21		LNK000012634
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ASHFORD & ST PETERS HOSPITALS NHSFT	32719923	33,353.86	GB654969284	08GBP072007
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Voluntary Sector	CHILD AND ADOLESCENT MENTAL HEALTH	BARNARDOS	32894523	25,000.00	507477337	102105758
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	32695064	36,381.36	654947005	399950
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	32695071	(36,381.36)	654947005	400747
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	32695072	(36,381.36)	654947005	400737
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	32695075	(193,896.00)	654947005	401064
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	32695101	193,896.00	654947005	407430
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	32695102	(171,886.38)	654947005	407438
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32719929	76,873.80	654947005	08GBP072008
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(9,559.48)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(3,454.68)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(531.25)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(6,924.18)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(2,162.18)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(9,146.60)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32822519	(3,243.27)		LNK000012631
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BELMONT MEDICAL CENTRE	32837027	426.69		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	2,240.00		LNK000012632

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	14,891.16		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	60,618.90		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	1,158.39		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	5,175.00		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	5,138.00		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	48,000.00		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	4,189.50		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	20.48		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	25.33		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	22,057.46		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	14,628.71		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	1,707.63		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	31.99		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	61.35		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	94.87		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	296.88		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	BELMONT MEDICAL CENTRE	32837027	1,104.36		LNK000012632
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	32695090	(58,412.05)	654 4313 46	B0001164
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	32722996	30,269.77	654 4313 46	08GBP072021
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	32775706	26,615.59	654 4313 46	B0001116
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BUCKINGHAMSHIRE HEALTHCARE NHS TRUST	32775804	(26,615.59)	654 4313 46	B0001183
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Funded Nursing Care Allow	GENERAL RESERVE - PROGRAMME	CARE UK COMMUNITY PARTNERSHIPS LTD	32608223	31,787.46	594959072	VHFNCFEBRUARY20B
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	32775814	26,720.99	594959072	FRANHFNCAPRIL20
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CAREPOINT PRACTICE	32822524	786.83		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CAREPOINT PRACTICE	32822524	12,596.38		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CAREPOINT PRACTICE	32822524	52,906.61		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAREPOINT PRACTICE	32822524	973.98		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CAREPOINT PRACTICE	32822524	13.82		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CAREPOINT PRACTICE	32822524	21,450.41		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAREPOINT PRACTICE	32822524	13,319.10		LNK000012638
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674151	(13,633.66)		LNK000012600
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674151	(8,755.88)		LNK000012600
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674151	(9,445.29)		LNK000012600
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	79,757.27		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	5,320.00		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	18,382.52		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	3,620.58		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	1,441.13		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	6,557.00		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	17,250.00		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	33,629.31		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDAR BROOK PRACTICE	32674152	21,263.36		LNK000012601
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	32822528	694.79		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	4,397.49		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	140.00		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	8,263.76		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	35,994.50		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	5,797.97		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	2,189.65		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	32822528	4,549.13		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	658.57		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	1,230.72		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	7,916.67		LNK000012643

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Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	848.97		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	66.79		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	16,821.54		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	9,514.60		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	3,872.31		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CEDARS MEDICAL CENTRE	32822528	3,455.49		LNK000012643
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32548678	(966,963.00)	654970895	53492794
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32723003	4,593,944.00	654970895	08GBP072022
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hlthcre-Foundation Trsts	GENERAL RESERVE - PROGRAMME	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32809522	38,000.00	654970895	53492554
Department of Health	NHS Hillingdon CCG	30-Jun-20	Basic Sal-Rechgs to-from Other NHS	GENERAL RESERVE - PROGRAMME	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32942039	39,811.50	654970895	53493748
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32678586	175,000.00	654915415	N0038924
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32719889	278,481.90	654915415	08GBP072001
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32775596	46,049.68	654915415	N0038879
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	560.00		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	4,751.66		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	20,701.44		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	377.12		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	1,961.00		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	4,775.00		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	868.97		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	1,231.40		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCH ROAD SURGERY	32822525	3,599.60		LNK000012640
Department of Health	NHS Hillingdon CCG	30-Jun-20	Training Expenses	COMMISSIONING SCHEMES	CONFEDERATION HILLINGDON CIC	32809539	198,166.00		259
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32829093	(90,119.75)		25
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32829104	(117,414.71)		24
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32863268	(177,045.37)		23
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	CONFEDERATION HILLINGDON CIC	32863271	(91,137.50)		27
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	CONFEDERATION HILLINGDON CIC	32863272	(436,126.85)		26
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894553	177,045.37		260
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894585	181,837.00		267
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894612	92,559.00		269
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONFEDERATION HILLINGDON CIC	32894633	48,269.25		273
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRC DELEGATED CO-COMMISSIONING	CONFEDERATION HILLINGDON CIC	32894650	124,095.00		274
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894671	117,414.71		261
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894694	90,119.75		262
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	CONFEDERATION HILLINGDON CIC	32894715	91,137.50		265
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894738	102,450.00		268
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONFEDERATION HILLINGDON CIC	32894760	88,452.00		272
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	CONFEDERATION HILLINGDON CIC	32894790	436,126.85		264
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	CONFEDERATION HILLINGDON CIC	32894816	49,674.00		266
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	CONFEDERATION HILLINGDON CIC	32894829	447,931.00		270
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	PRIMARY CARE DEVELOPMENT	CONFEDERATION HILLINGDON CIC	32894853	79,250.00		271
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	CONFEDERATION HILLINGDON CIC	32894873	166,564.00		275
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	CONFEDERATION HILLINGDON CIC	32956162	26,366.66		252
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	CONFEDERATION HILLINGDON CIC	32956168	26,366.66		254
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	CONFEDERATION HILLINGDON CIC	32956199	26,366.66		253
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	CONFEDERATION HILLINGDON CIC	32956216	41,368.77		276
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837030	(11,891.24)		LNK000012644
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837030	(1,821.47)		LNK000012644
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837030	(6,951.81)		LNK000012644
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837030	(6,210.80)		LNK000012644
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837030	(1,178.00)		LNK000012644

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	13,593.89		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	59,754.09		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	1,084.02		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	1,230.72		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	33,016.02		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	19,224.57		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	2,004.37		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	DEVONSHIRE LODGE PRACTICE EASTCOTE HEALTH CENTRE	32837031	1,296.31		LNK000012645
Department of Health	NHS Hillingdon CCG	30-Jun-20	Soc Care-Community Equip&Adaptations	COMMUNITY SERVICES	DIRECT HEALTHCARE GROUP	32894500	102,000.00	241657410	000082359
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	6,588.72		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	27,358.37		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	507.77		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	2,572.00		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	1,500.00		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	9,318.75		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR M M SIDDIQUI	32822530	6,013.98		LNK000012647
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST AND NORTH HERTFORDSHIRE NHS TRUST	32719934	190,185.55	654973984	08GBP072009
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EASTBURY SURGERY	32822532	1,549.40		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	14,672.59		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	64,247.46		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	1,167.55		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	21,200.00		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	6,561.33		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	128.97		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	31,570.47		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTBURY SURGERY	32822532	18,381.81		LNK000012649
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EASTCOTE HEALTH CENTRE	32822534	1,096.83		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	1,260.00		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	572.26		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	10,956.96		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	47,222.32		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	864.57		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	4,248.00		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	32.24		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	20,993.70		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EASTCOTE HEALTH CENTRE	32822534	13,656.23		LNK000012651
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	END OF LIFE CARE INTEGRATOR LTD	32937001	307,999.98		HIL003
Department of Health	NHS Hillingdon CCG	30-Jun-20	Telecoms-Phone Rental and Calls	PRIMARY CARE IT	EXPONENTIAL-E LTD	32567607	41,845.50	GB798572653	000494163
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32695098	205,192.48	654922028	N0110242
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32695099	(205,192.48)	654922028	N0110355
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FRIMLEY HEALTH NHS FOUNDATION TRUST	32719939	210,175.02	654922028	08GBP072010
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	50,130.03		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	420.00		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	11,895.64		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	4,206.58		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	930.20		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	4,316.00		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	2,566.67		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	852.46		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	200.18		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	21,168.43		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	11,587.88		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GLENDALE MEDICAL CENTRE	32674154	85.26		LNK000012603

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GLENDAL MEDICAL CENTRE	32674154	131.82		LNK000012603
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	32719942	46,147.12	654922910	08GBP072011
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	URGENT CARE	GREENBROOK HEALTHCARE (HOUNSLOW) LTD	32678918	391,359.00		SIH101678
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32719948	148,950.12	654923417	08GBP072012
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Not For Profit	COMMUNITY SERVICES	H4ALL CIC	32716263	53,785.16		H4ALL0243
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Not For Profit	GENERAL RESERVE - PROGRAMME	H4ALL CIC	32716263	2,054.33		H4ALL0243
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Not For Profit	Winter Resilience	H4ALL CIC	32716263	15,960.00		H4ALL0243
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HAREFIELD HEALTH CENTRE	32822537	1,198.44		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	560.00		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	20,561.65		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	87,128.18		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	1,621.37		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	5,870.00		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	87.51		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	27,515.32		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAREFIELD HEALTH CENTRE	32822537	22,952.25		LNK000012654
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	HARLINGTON HOSPICE ASSOCIATION	32956136	75,000.00		9104
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HAYES MEDICAL CENTRE	32837033	61.30		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	420.00		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	25,024.15		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	114,139.14		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	2,081.99		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	6,100.00		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	18.42		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	55,476.66		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	23,927.25		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	5,692.73		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HAYES MEDICAL CENTRE	32837033	10,171.74		LNK000012662
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	32633019	9,850.29	218770886	ICED31052020C
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	HC ONE LTD	32633019	4,406.43	218770886	ICED31052020C
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HC ONE LTD	32633019	24,605.29	218770886	ICED31052020C
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Funded Nursing Care Allow	GENERAL RESERVE - PROGRAMME	HEALTHCARE HOMES (LSC) LTD	32608163	27,506.48	GB804619241 08371TOKI00008412	
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822538	(8,752.00)		LNK000012655
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822538	(8,525.61)		LNK000012655
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822538	(7,727.75)		LNK000012655
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HEATHROW MEDICAL CENTRE	32822539	570.55		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	10,845.55		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	45,413.28		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	842.43		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	2,758.33		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	18.43		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	20,763.95		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEATHROW MEDICAL CENTRE	32822539	13,497.97		LNK000012656
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HESA MEDICAL CENTRE	32674169	(261,390.94)		LNK000012618
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HESA MEDICAL CENTRE	32674170	397,762.38		LNK000012619
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HESA MEDICAL CENTRE	32674170	25,213.95		LNK000012619
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HESA MEDICAL CENTRE	32674170	2,076.89		LNK000012619
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HESA MEDICAL CENTRE	32674170	3,640.00		LNK000012619
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HESA MEDICAL CENTRE	32674170	209,601.85		LNK000012619
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	35.95		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	140.00		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	11,639.38		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	50,703.13		LNK000012658

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	917.47		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	991.34		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	6,901.20		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	54.44		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	11.52		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	20,267.96		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	11,644.04		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	450.29		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	1,768.94		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	HIGH STREET PRACTICE YIEWSLEY HEALTH CENTRE	32822541	1,014.47		LNK000012658
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	560.00		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	14,312.34		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	58,135.47		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	1,120.99		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	10,166.67		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	1,652.94		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	32,010.79		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	16,681.86		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	6,198.35		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HILLINGDON HEALTH CENTRE	32822543	4,008.69		LNK000012660
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Variation	PRESCRIBING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32583014	(28,081.82)	654925117	W0056546
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32594929	12,518,859.75	654925117	N0105681
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32594946	(12,518,859.75)	654925117	W0056516
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32719913	13,360,849.01	654925117	08GBP072005
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hlthcre-Foundation Trsts	GENERAL RESERVE - PROGRAMME	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32809520	123,205.01	654925117	N0105409
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hlthcre-Foundation Trsts	GENERAL RESERVE - PROGRAMME	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32809524	(492,820.03)	654925117	W0056501
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hlthcre-Foundation Trsts	GENERAL RESERVE - PROGRAMME	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32809526	412,430.00	654925117	N0105878
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hlthcre-Foundation Trsts	GENERAL RESERVE - PROGRAMME	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32894370	68,508.00	654925117	N0105888
Department of Health	NHS Hillingdon CCG	30-Jun-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32730940	414.00	654457614	475PJ004450532102
Department of Health	NHS Hillingdon CCG	30-Jun-20	Income tax <1Yr	BALANCE SHEET	HMRC	32730940	53,665.60	654457614	475PJ004450532102
Department of Health	NHS Hillingdon CCG	30-Jun-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32730940	947.00	654457614	475PJ004450532102
Department of Health	NHS Hillingdon CCG	30-Jun-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32730940	37,642.26	654457614	475PJ004450532102
Department of Health	NHS Hillingdon CCG	30-Jun-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32730940	25,700.08	654457614	475PJ004450532102
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32719896	1,249,513.35	654945990	08GBP072002
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	25,323.65		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	5,990.49		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	1,993.08		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	459.42		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	2,579.17		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	156.29		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINCORA DR A N GOUD & PARTNER	32674156	4,106.12		LNK000012605
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	35,942.11		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	840.00		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	9,050.83		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	8,778.50		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	704.40		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	5,767.25		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	1,106.20		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	16,608.13		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KING EDWARDS & SWAKELEYS MEDICAL CENTRE	32674158	11,971.33		LNK000012607
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32678638	179,196.00	654926800	00280271
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32678776	(179,196.00)	654926800	CR00030181
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	KINGSTON HOSPITAL NHS FOUNDATION TRUST	32695078	(41,281.00)	654927209	1500003102

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822546	(5,590.30)		LNK000012665
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822546	(11,287.98)		LNK000012665
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822546	(10,592.17)		LNK000012665
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KINGSWAY SURGERY	32822547	12.88		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	8,381.47		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	35,451.97		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	650.22		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	3,164.00		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	6.91		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	14,508.92		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSWAY SURGERY	32822547	8,851.31		LNK000012666
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	17,478.32		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	280.00		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	3,939.68		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	4,371.92		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	321.79		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	1,845.83		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	7,477.98		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	4,916.91		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	5,519.75		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LADYGATE LANE SURGERY	32674168	6,266.94		LNK000012617
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32719917	1,219,357.81	654967192	08GBP072006
Department of Health	NHS Hillingdon CCG	30-Jun-20	Soc Care-Community Equip&Adaptations	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32678655	189,125.00		90660757
Department of Health	NHS Hillingdon CCG	30-Jun-20	Soc Care-Community Equip&Adaptations	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32678673	25,933.00		90661125
Department of Health	NHS Hillingdon CCG	30-Jun-20	Soc Care-Community Equip&Adaptations	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32716231	337,327.00		90661095
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	LEARNING DIFFICULTIES	LONDON BOROUGH OF HILLINGDON	32736495	50,400.00		9770539X
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	Learning Difficulties - S117	LONDON BOROUGH OF HILLINGDON	32736495	109,920.00		9770539X
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF HILLINGDON	32736495	273,120.00		9770539X
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Learning Disab(<65)	CHC ADULT JOINT FUNDED	LONDON BOROUGH OF HILLINGDON	32736495	35,520.00		9770539X
Department of Health	NHS Hillingdon CCG	30-Jun-20	Services From Local Authorities	LEARNING DIFFICULTIES	LONDON BOROUGH OF HILLINGDON	32736495	11,040.00		9770539X
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32775754	39,816.46		90659104
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32775758	106,177.50		90659090
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32775762	31,428.57		90659112
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32775890	(31,428.57)		116649
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32775895	(39,816.46)		116651
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32775916	(106,177.50)		116648
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32827960	109,500.00		90656954
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Physical Disab (<65)	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32829014	96,069.70		90661451
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Physical Disab (<65)	GENERAL RESERVE - PROGRAMME	LONDON BOROUGH OF HILLINGDON	32829018	35,428.66		90661311
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	GENERAL RESERVE - PROGRAMME	LONDON NORTH WEST HEALTHCARE NHS TRUST	32678590	134,084.00	654463720	A0061267
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32719903	1,669,406.49	654463720	08GBP072003
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Voluntary Sector	PLANNED CARE	MARIE STOPES INTERNATIONAL	32567629	48,515.00	882426016	MS200691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE BRUNEL UNIVERSITY	32822549	14,779.87		LNK000012668
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE BRUNEL UNIVERSITY	32822549	65,439.16		LNK000012668
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE BRUNEL UNIVERSITY	32822549	1,172.64		LNK000012668
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE BRUNEL UNIVERSITY	32822549	7,200.00		LNK000012668
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE BRUNEL UNIVERSITY	32822549	26,317.34		LNK000012668
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE BRUNEL UNIVERSITY	32822549	9,315.06		LNK000012668
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR JOWETT & PARTNERS	32822551	19,746.67		LNK000012670
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR JOWETT & PARTNERS	32822551	86,885.21		LNK000012670
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR JOWETT & PARTNERS	32822551	1,588.87		LNK000012670
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR JOWETT & PARTNERS	32822551	11,257.50		LNK000012670
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR JOWETT & PARTNERS	32822551	30,084.14		LNK000012670

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR JOWETT & PARTNERS	32822551	18,118.49		LNK000012670
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822552	(16,615.22)		LNK000012671
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822552	(11,047.06)		LNK000012671
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822552	(759.50)		LNK000012671
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822552	(488.25)		LNK000012671
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822552	(1,929.32)		LNK000012671
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822552	(8,787.67)		LNK000012671
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	959.27		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	20,719.42		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	83,873.28		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	1,615.80		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	7,103.00		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	5,012.50		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	149.70		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	35,835.44		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR S SHAPIRO & PARTNER	32822553	24,965.07		LNK000012672
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	45,553.00		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	420.00		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	10,714.34		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	7,289.67		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	843.47		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	6,075.00		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	17,913.00		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE DR SOLOMON & PARTNERS	32674160	11,018.49		LNK000012609
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32719958	122,564.02	654930716	08GBP072014
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674161	(17,565.76)		LNK000012610
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674161	(3,015.98)		LNK000012610
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674161	(925.10)		LNK000012610
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674161	(4,787.97)		LNK000012610
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674161	(5,305.47)		LNK000012610
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674161	(2,501.57)		LNK000012610
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	91,834.60		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	21,294.23		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	4,829.58		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	1,691.79		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	668.47		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	7,308.00		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	3,169.83		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	405.62		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	39,262.81		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MOUNTWOOD SURGERY	32674162	26,647.04		LNK000012611
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care- Children	Children's Continuing Care Personal Health Budgets	MY SUPPORT MONEY	32894881	2,208.00		JAS20HILLCCG
Department of Health	NHS Hillingdon CCG	30-Jun-20	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	MY SUPPORT MONEY	32894881	32,769.42		JAS20HILLCCG
Department of Health	NHS Hillingdon CCG	30-Jun-20	Computer Network Costs	GENERAL RESERVE - PROGRAMME	NHS BRENT CCG	32579957	80,000.00	654451142	7022603625
Department of Health	NHS Hillingdon CCG	30-Jun-20	NHS Recbles <1Yr-Recharges Out	BALANCE SHEET	NHS BRENT CCG	32579968	64,000.00	654451142	7022603795
Department of Health	NHS Hillingdon CCG	30-Jun-20	Basic Sal-Rechgs to-from Other NHS	GENERAL RESERVE - PROGRAMME	NHS BRENT CCG	32579970	47,576.00	654451142	7022603803
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Serv Recd-CCGs	COMMISSIONING - NON ACUTE	NHS BRENT CCG	32695125	190,729.00	654451142	7022603879
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Serv Recd-CCGs	RECHARGES	NHS BRENT CCG	32695125	90,422.00	654451142	7022603879
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS CCG-Non Contract	GENERAL RESERVE - PROGRAMME	NHS HARROW CCG	32567528	26,235.00	GB654451044	7023702801
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS CCG-Non Contract	GENERAL RESERVE - PROGRAMME	NHS HARROW CCG	32567742	(26,235.00)	GB654451044	7023702945
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	NHS HOUNSLOW CCG	32750172	33,000.00	654451240	7023301582
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	NHS HOUNSLOW CCG	32750173	45,000.00	654451240	7023301588
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	NHS HOUNSLOW CCG	32750174	47,690.00	654451240	7023301595

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	GENERAL RESERVE - PROGRAMME	NHS PROPERTY SERVICES LTD	32775541	(25,077.53)	156725100	H231313
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NORTH HYDE PRACTICE	32822586	6,071.77		LNK000012707
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH HYDE PRACTICE	32822586	27,370.59		LNK000012707
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH HYDE PRACTICE	32822586	496.84		LNK000012707
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	NORTH HYDE PRACTICE	32822586	3,611.67		LNK000012707
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH HYDE PRACTICE	32822586	11,819.06		LNK000012707
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH HYDE PRACTICE	32822586	6,409.27		LNK000012707
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OAKLAND MEDICAL CENTRE	32822557	343.15		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	280.00		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	13,129.82		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	55,861.36		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	1,028.70		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	6,700.00		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	46.06		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	22,960.09		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	14,592.42		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OAKLAND MEDICAL CENTRE	32822557	0.35		LNK000012676
Department of Health	NHS Hillingdon CCG	30-Jun-20	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	OMNES HEALTHCARE LTD	32775664	28,826.00		HILLFEB20ACT
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	55,768.84		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	140.00		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	13,533.27		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	1,215.25		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	1,072.06		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	4,655.00		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	3,250.00		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	1,341.06		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	23,030.38		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	14,845.27		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OTTERFIELD MEDICAL CENTRE	32674164	1,198.80		LNK000012613
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OXFORD DRIVE MEDICAL CENTRE	32822559	340.90		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	10,649.33		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	45,406.72		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	837.04		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	3,900.00		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	55.27		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	20,926.27		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OXFORD DRIVE MEDICAL CENTRE	32822559	14,558.55		LNK000012678
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PARK VIEW SURGERY	32822561	12,277.16		LNK000012680
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PARK VIEW SURGERY	32822561	53,628.48		LNK000012680
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PARK VIEW SURGERY	32822561	980.71		LNK000012680
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PARK VIEW SURGERY	32822561	3,600.00		LNK000012680
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PARK VIEW SURGERY	32822561	22,917.18		LNK000012680
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PARK VIEW SURGERY	32822561	12,987.44		LNK000012680
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PINE MEDICAL CENTRE	32822563	727.53		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PINE MEDICAL CENTRE	32822563	10,584.38		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PINE MEDICAL CENTRE	32822563	43,200.39		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PINE MEDICAL CENTRE	32822563	832.56		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PINE MEDICAL CENTRE	32822563	13.82		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PINE MEDICAL CENTRE	32822563	19,253.04		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PINE MEDICAL CENTRE	32822563	11,874.04		LNK000012682
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	GENERAL RESERVE - PROGRAMME	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32579976	48,759.26	654968091	S007558
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32579980	(263,387.72)	654968091	C0015995
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32719910	646,973.55	654968091	08GBP072004

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	ROYAL FREE LONDON NHS FOUNDATION TRUST	32678513	50,630.00	654946987	I0180950
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	ROYAL FREE LONDON NHS FOUNDATION TRUST	32678527	(33,487.00)	654946987	C0023037
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	ROYAL FREE LONDON NHS FOUNDATION TRUST	32678562	262,357.00	654946987	I0185217
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	ROYAL FREE LONDON NHS FOUNDATION TRUST	32678628	214,287.00	654946987	I0187714
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32719964	196,582.18	654946987	08GBP072015
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32719969	135,471.51	654947494	08GBP072016
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SHAKESPEARE MEDICAL CENTRE	32822583	6,922.18		LNK000012704
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHAKESPEARE MEDICAL CENTRE	32822583	28,275.71		LNK000012704
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHAKESPEARE MEDICAL CENTRE	32822583	539.48		LNK000012704
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SHAKESPEARE MEDICAL CENTRE	32822583	11,037.45		LNK000012704
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHAKESPEARE MEDICAL CENTRE	32822583	8,002.58		LNK000012704
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SOUTHCOTE CLINIC	32822565	597.64		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	840.00		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	7,489.58		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	33,673.19		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	613.77		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	3,118.00		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	3,083.33		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	228.00		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	16,542.49		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTHCOTE CLINIC	32822565	8,495.72		LNK000012684
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32719972	33,011.19	GB654461922	08GBP072017
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	10,627.18		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	45,342.24		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	834.09		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	3,945.00		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	16,645.49		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	12,323.04		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	13,894.73		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST MARTINS MEDICAL CENTRE	32822567	10,811.16		LNK000012686
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	67,256.38		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	16,757.33		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	7,714.00		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	1,305.78		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	1,840.06		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	323.04		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	26,863.60		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	TOWNFIELD DOCTORS SURGERY	32674166	19,196.35		LNK000012615
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32567730	(70,000.00)	654948687	1464424
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32719987	227,141.22	654948687	08GBP072019
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822569	(20,066.00)		LNK000012688
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822569	(271.25)		LNK000012688
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822569	(8,497.75)		LNK000012688
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822569	(8,879.65)		LNK000012688
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	UXBRIDGE HEALTH CENTRE	32822570	215.75		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	4,381.05		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	700.00		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	29,651.41		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	121,800.28		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	5,664.90		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	2,181.46		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	UXBRIDGE HEALTH CENTRE	32822570	4,532.13		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	2,354.35		LNK000012689

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	9,850.00		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	126.67		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	48,505.30		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	UXBRIDGE HEALTH CENTRE	32822570	31,112.94		LNK000012689
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WALLASEY MEDICAL CENTRE	32822580	12.88		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	140.00		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	5,200.55		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	22,063.30		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	410.71		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	2,288.00		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	2,045.83		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	1,164.33		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	6.91		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	8,011.23		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALLASEY MEDICAL CENTRE	32822580	6,021.10		LNK000012701
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WARREN PRACTICE	32822575	1,335.54		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	980.00		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	13,794.53		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	58,617.54		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	1,083.49		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	1,361.85		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	27.64		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	25,551.18		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	16,050.54		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	75.94		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	WARREN PRACTICE	32822575	80.89		LNK000012695
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32695062	54,945.00	654974002	0000264921
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32695074	(116,246.00)	654974002	0000026429
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Over/ Under Performance	GENERAL RESERVE - PROGRAMME	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32695089	37,193.00	654974002	0000265954
Department of Health	NHS Hillingdon CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WEST HERTFORDSHIRE HOSPITALS NHS TRUST	32722992	508,075.27	654974002	08GBP072020
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	1,120.00		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	8,214.54		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	36,129.67		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	659.31		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	3,222.00		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	2,637.50		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	812.35		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	3,820.35		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	6,013.10		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	989.25		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	786.50		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WEST LONDON MEDICAL CENTRE	32837034	103.09		LNK000012691
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW TREE SURGERY	32822573	6,092.22		LNK000012693
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	WILLOW TREE SURGERY	32822573	26,224.58		LNK000012693
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WILLOW TREE SURGERY	32822573	483.01		LNK000012693
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WILLOW TREE SURGERY	32822573	2,133.33		LNK000012693
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WILLOW TREE SURGERY	32822573	8,888.21		LNK000012693
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WILLOW TREE SURGERY	32822573	6,027.89		LNK000012693
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	YEADING COURT SURGERY	32822577	255.32		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	9,098.54		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	39,428.71		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	722.99		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	3,475.00		LNK000012697

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	1,800.00		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	82.80		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	36.85		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	14,354.62		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YEADING COURT SURGERY	32822577	9,103.43		LNK000012697
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	YIEWSLEY FAMILY PRACTICE	32822579	1,143.04		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	140.00		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	22,161.27		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	93,222.06		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	1,769.56		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	232.61		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	41,139.09		LNK000012699
Department of Health	NHS Hillingdon CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	YIEWSLEY FAMILY PRACTICE	32822579	28,256.97		LNK000012699