

NHS West London CCG - November 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: 11/1/2021 2:14:00 PM

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452503	252,420.93	GB 732012487	PK000072
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452506	57,363.67	GB 732012487	GH000089
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452516	60,280.46	GB 732012487	BU000187
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452520	33,918.22	GB 732012487	AT000081
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	NAS SERVICES LTD	34452538	31,840.20	653 370050	502318A
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	NAS SERVICES LTD	34452563	(26,533.50)	653 370050	CN502318A
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	NAS SERVICES LTD	34452569	(26,533.50)	653 370050	CN501290A
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452570	88,051.51	GB 732012487	AT000083
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452574	280,663.13	GB 732012487	PK000074
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452581	252,420.93	GB 732012487	PK000073
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34452583	109,782.75	GB 732012487	GH000091
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - ADULTS	BRAMACARE	34452600	34,000.00		003
Department of Health	NHS West London CCG	30/11/2020	Programme Support Costs	NON RECURRENT PROGRAMMES	FAMILY ACTION	34460586	33,250.00	221 4103 31	APR201086
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	34460599	1,321,134.20	654451534	7023508951
Department of Health	NHS West London CCG	30/11/2020	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS HAMMERSMITH AND FULHAM CCG	34460601	59,150.31	654451534	7023508952
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	CHILD AND ADOLESCENT MENTAL HEALTH	CITY OF WESTMINSTER	34485830	30,393.52	239 2916 42	3660038062
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515045	(119,214.76)		LNJ000024355
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515045	(599.39)		LNJ000024355
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	240,755.20		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	4,141.68		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	2,062.27		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS LTD BARLBY ROAD	34515046	4,284.50		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	1,694.15		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	22,546.30		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	386.28		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	2,542.49		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	799.72		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	34515046	6,719.46		LNJ000024356
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	34515049	36,741.86		LNJ000024360
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	34515049	6,462.07		LNJ000024360
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	34515049	5,079.28		LNJ000024360
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	34515049	672.82		LNJ000024360
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	34515049	2,449.26		LNJ000024360
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	19,977.38		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	4,085.22		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	4,376.95		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	386.27		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	1,081.17		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	20.91		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	34515051	1,126.82		LNJ000024362
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	67,517.68		LNJ000024364
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	9,535.19		LNJ000024364
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	13,823.92		LNJ000024364
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	1,246.77		LNJ000024364
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	10,187.50		LNJ000024364
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	4,699.33		LNJ000024364

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Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	34515053	4,018.50		LNJ000024364
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	87,316.45		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	308.14		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	15,424.13		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	11,589.98		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	1,642.54		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	10,728.67		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	34515055	6,080.10		LNJ000024366
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	34515057	29,475.94		LNJ000024368
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	34515057	5,540.94		LNJ000024368
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	34515057	7,110.94		LNJ000024368
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	34515057	578.52		LNJ000024368
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	34515057	2,447.13		LNJ000024368
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	66,765.06		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	4,473.96		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	12,296.35		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	11,031.01		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	1,273.79		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	7,275.90		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	8,556.33		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	34515059	5,253.88		LNJ000024370
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515060	(38,639.34)		LNJ000024371
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515060	(3,485.54)		LNJ000024371
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515060	(307.84)		LNJ000024371
Department of Health	NHS West London CCG	30/11/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515060	(1,961.25)		LNJ000024371
Department of Health	NHS West London CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515060	(2,121.05)		LNJ000024371
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515061	76,892.32		LNJ000024372
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515061	4,661.62		LNJ000024372
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515061	1,751.53		LNJ000024372
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	34515061	665.64		LNJ000024372
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	49,937.66		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	7,127.75		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	12,243.14		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	950.55		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	15,971.67		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	8,778.00		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	34515063	3,513.16		LNJ000024374
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	38,952.56		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	5,696.69		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	8,768.74		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	733.60		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	31,625.00		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	3,369.33		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	34515065	2,174.90		LNJ000024376
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515066	(116,893.21)		LNJ000024377
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515066	(649.22)		LNJ000024377
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515067	232,900.40		LNJ000024378
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515067	1,542.91		LNJ000024378
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515067	32,406.74		LNJ000024378
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515067	3,778.56		LNJ000024378
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	34515067	4,987.51		LNJ000024378
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	105,288.98		LNJ000024380

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	17,744.66		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	18,279.74		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	1,922.78		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	44,322.60		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	1,652.94		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	90.51		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	34515069	6,842.76		LNJ000024380
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	34515071	65,857.90		LNJ000024382
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	34515071	11,089.51		LNJ000024382
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	34515071	8,135.27		LNJ000024382
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	34515071	1,283.53		LNJ000024382
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	34515071	6,694.33		LNJ000024382
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	34515071	4,473.63		LNJ000024382
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	34515073	16,688.65		LNJ000024384
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	34515073	2,744.53		LNJ000024384
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	34515073	7,664.78		LNJ000024384
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	34515073	308.25		LNJ000024384
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	34515073	1,611.35		LNJ000024384
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	34515073	1,180.44		LNJ000024384
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	69,999.11		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	7,000.84		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	12,323.36		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	13,760.48		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	3,485.94		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	REDCLIFFE SURGERY	34515075	7,242.25		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	1,355.36		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	8,047.50		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	34515075	5,672.64		LNJ000024386
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	34515079	62,292.30		LNJ000024391
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	34515079	8,736.07		LNJ000024391
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	34515079	10,292.99		LNJ000024391
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	34515079	1,126.35		LNJ000024391
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	34515079	5,275.67		LNJ000024391
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	34515079	3,494.42		LNJ000024391
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	130,754.11		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	8,232.38		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	18,118.10		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	15,868.40		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	4,099.16		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAND UNION HEALTH CENTRE	34515081	8,516.25		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	2,468.34		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	14,666.67		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	7,802.67		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	10,599.55		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	9,669.31		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	6,396.95		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	6,813.94		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	34515081	9,077.58		LNJ000024393
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	34515083	25,228.85		LNJ000024397
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	34515083	3,738.61		LNJ000024397
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	34515083	2,121.47		LNJ000024397
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	34515083	442.47		LNJ000024397



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	34515083	904.50		LNJ000024397
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	34515083	1,688.74		LNJ000024397
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515084	(43,479.94)		LNJ000024398
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515084	(3,491.08)		LNJ000024398
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515084	(3,188.22)		LNJ000024398
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515084	(241.82)		LNJ000024398
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	85,263.78		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	4,660.26		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	1,780.26		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	6,252.06		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	676.56		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	12,430.69		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	2,047.98		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	34515085	2,273.29		LNJ000024399
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	43,511.07		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	6,795.29		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	4,673.36		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	843.61		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	8,767.50		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	1,356.80		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	34517792	4,098.20		LNJ000024395
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	LONDON MEDICAL ASSOCIATES LTD	34529738	80,012.20		0952
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	GENERAL RESERVE - PROGRAMME	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34529740	(190,163.00)	654970895	53494914
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	34529751	77,308.49	GB 307 5497 88	522042
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	HAZEL HOMES FOR AUTISM LTD	34529763	28,272.76		17
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	55,131.91		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	10,559.12		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	11,100.26		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	1,071.28		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	10,320.93		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	524.85		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	20,835.65		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	15,650.41		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	88.57		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	34541941	4,223.46		LNJ000024358
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	51,106.37		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	8,046.53		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	10,555.68		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	965.05		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	2,910.00		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	20,238.62		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	10,053.46		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	34541942	3,473.62		LNJ000024388
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	34558403	81,881.16	654947005	08YBP122020
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	34558415	5,272,285.00	654970895	08YBP122021
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	34558418	2,448,682.45	654440485	08YBP122022
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	34558421	5,012,554.16	654915415	08YBP122023
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	34558424	251,370.46	654923417	08YBP122024
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	34558425	7,245,120.59	654945990	08YBP122025
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	34558427	64,033.70	654926800	08YBP122026
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	34558428	881,626.29	654967192	08YBP122027

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	34558431	124,492.74	654463720	08YBP122028
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	34558437	99,938.39	654930716	08YBP122029
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	34558442	184,087.52	654968091	08YBP122030
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	34558446	139,206.58	654946987	08YBP122031
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	34558449	63,490.58	GB654461922	08YBP122032
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	34558453	199,667.07	65 4947396	08YBP122033
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	34558457	502,660.47	654948687	08YBP122034
Department of Health	NHS West London CCG	30/11/2020	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	34558460	93,042.57	GB 654970993	08YBP122035
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLOBAL DIAGNOSTICS LTD	34566761	41,350.01	974956749	1358621
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	34566765	237,500.00		MSKWLCCGHS0065
Department of Health	NHS West London CCG	30/11/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	34591594	210.00	654457614	475PE004450402107
Department of Health	NHS West London CCG	30/11/2020	Income tax <1Yr	BALANCE SHEET	HMRC	34591594	51,473.40	654457614	475PE004450402107
Department of Health	NHS West London CCG	30/11/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	34591594	2,395.00	654457614	475PE004450402107
Department of Health	NHS West London CCG	30/11/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	34591594	33,717.51	654457614	475PE004450402107
Department of Health	NHS West London CCG	30/11/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	34591594	22,187.41	654457614	475PE004450402107
Department of Health	NHS West London CCG	30/11/2020	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	34591594	(556.40)	654457614	475PE004450402107
Department of Health	NHS West London CCG	30/11/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KENSINGTON&CHELSEA	34597260	33,997.93		71971594
Department of Health	NHS West London CCG	30/11/2020	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KENSINGTON&CHELSEA	34597271	(33,997.93)		3760002611
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	34612403	3,488.10		LNJ000024459
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	34612403	24,783.88		LNJ000024459
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	34612403	442.15		LNJ000024459
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	34612403	2,816.00		LNJ000024459
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	34612403	1,558.03		LNJ000024459
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	34612407	13,227.93		LNJ000024462
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	34612407	83,158.13		LNJ000024462
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	34612407	1,590.44		LNJ000024462
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	34612407	4,920.55		LNJ000024462
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR MD MCKEOWN	34612411	2,458.70		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	3,570.41		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	17,385.62		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	327.13		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	3,262.50		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	2,261.33		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	301.69		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	34612411	1,020.29		LNJ000024464
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	34612418	4,154.80		LNJ000024468
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	34612418	28,173.16		LNJ000024468
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	34612418	563.36		LNJ000024468
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	34612418	2,008.58		LNJ000024468
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR S PARAMESHWARAN	34612420	3,061.91		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	34612420	4,806.25		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	34612420	29,654.06		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	34612420	544.94		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	34612420	122,383.32		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	34612420	532.00		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	34612420	1,888.45		LNJ000024470
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	34612423	4,795.63		LNJ000024472
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	34612423	31,555.03		LNJ000024472
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	34612423	576.92		LNJ000024472
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	34612423	5,183.00		LNJ000024472
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	34612423	2,942.22		LNJ000024472

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELGIN CLINIC	34612427	1,755.28		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	34612427	6,811.01		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	34612427	43,994.27		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	34612427	811.55		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	34612427	1,641.23		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	34612427	211.87		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	34612427	3,533.07		LNJ000024474
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	34612431	6,076.29		LNJ000024476
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	34612431	39,363.79		LNJ000024476
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	34612431	734.30		LNJ000024476
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	34612431	6,783.00		LNJ000024476
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	34612431	2,985.28		LNJ000024476
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	5,510.48		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	7,536.01		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	46,923.23		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	2,743.84		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EARLS COURT MEDICAL CENTRE	34612435	5,700.50		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	868.89		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	12,583.33		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	4,876.67		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	34612435	2,893.27		LNJ000024478
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOOD PRACTICE	34612440	4,630.26		LNJ000024481
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	34612440	6,570.27		LNJ000024481
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	34612440	40,247.40		LNJ000024481
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	34612440	753.62		LNJ000024481
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	34612440	911.99		LNJ000024481
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	34612440	3,306.73		LNJ000024481
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	5,515.61		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	32,842.53		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	638.04		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	21,018.24		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	1,257.90		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	30.83		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	34612444	2,985.59		LNJ000024483
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	34612449	2,962.67		LNJ000024486
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	34612449	17,955.99		LNJ000024486
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	34612449	348.70		LNJ000024486
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	34612449	7,371.94		LNJ000024486
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	34612449	1,658.95		LNJ000024486
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	34612456	4,533.84		LNJ000024490
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	34612456	24,495.52		LNJ000024490
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	34612456	490.52		LNJ000024490
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	34612456	1,881.65		LNJ000024490
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	34612456	2,533.61		LNJ000024490
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH KENSINGTON MEDICAL CENTRE	34612460	4,138.37		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	6,616.74		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	41,287.11		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	787.62		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	25,211.90		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	4,304.82		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	859.02		LNJ000024492
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	34612460	3,185.76		LNJ000024492



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	4,630.58		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	4,095.69		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	23,586.21		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	2,305.71		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NOTTING HILL MEDICAL CENTRE	34612464	4,790.25		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	439.15		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	34,185.93		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	3,515.63		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	2,165.96		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	1,027.97		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	34612464	1,094.98		LNJ000024494
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	34612470	3,799.87		LNJ000024497
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	34612470	27,502.62		LNJ000024497
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	34612470	518.40		LNJ000024497
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	34612470	18,407.82		LNJ000024497
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	34612470	1,893.03		LNJ000024497
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	34612470	1,423.80		LNJ000024497
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST QUINTIN HEALTH CENTRE	34612476	1,560.31		LNJ000024501
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	34612476	3,385.74		LNJ000024501
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	34612476	20,545.68		LNJ000024501
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	34612476	405.35		LNJ000024501
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	34612476	310.91		LNJ000024501
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	34612476	1,430.12		LNJ000024501
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	SHIRLAND ROAD MEDICAL CENTRE	34612485	2,472.60		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	6,056.42		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	36,428.40		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	703.21		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	3,150.00		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	1,569.77		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	210.68		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	506.66		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SHIRLAND ROAD MEDICAL CENTRE	34612485	2,771.29		LNJ000024507
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	34654001	45,337.68		22925
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	34687888	26,400.00	669927759	33104
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	34687889	26,400.00	669927759	34466
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	34687891	26,400.00	669927759	34755
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	34687892	26,400.00	669927759	34070
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	34687893	26,400.00	669927759	35111
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CHS HEALTHCARE	34687894	26,400.00	669927759	35493
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34687896	60,280.46	GB 732012487	BU000203
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34687897	252,420.93	GB 732012487	PK000076
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34687898	104,947.66	GB 732012487	PK000077
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34687899	57,363.67	GB 732012487	GH000096
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34687900	33,918.22	GB 732012487	AT000087
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34687903	32,316.92	GB 732012487	PK000075
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	GRAND UNION HEALTH CENTRE	34709893	25,209.20		1920Q4RHMHF
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING SCHEMES	ECONSULT HEALTH LTD	34739428	46,620.00	GB198287446	INV0643
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING SCHEMES	ECONSULT HEALTH LTD	34739436	(46,620.00)	GB198287446	CN0658
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	34739440	60,280.46	GB 732012487	BU000194
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LONDON MEDICAL ASSOCIATES LTD	34752942	52,598.33		0955
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LONDON MEDICAL ASSOCIATES LTD	34752943	52,598.33		0982
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Children	CHC CHILDREN	ROYAL BOROUGH OF KENSINGTON&CHELSEA	34770167	27,724.67		3660028713

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Children	CHC CHILDREN	ROYAL BOROUGH OF KENSINGTON&CHELSEA	34770169	27,724.67		3660032788
Department of Health	NHS West London CCG	30/11/2020	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	34790602	1,116,204.00	654451534	7023508958
Department of Health	NHS West London CCG	30/11/2020	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	SMART	34790603	(55,365.00)		2522CR