

NHS Central London CCG - July 2020

Note : This Report has a prompt “Threshold Amount” which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	RANDOLPH SURGERY	32971910	54,463.40		401206109
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	32971939	95,086.13		PIPKPIENDOFYEAR2019
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	32971944	233,333.33		MSKCLHS0083
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Received	COMMISSIONING RESERVE	NHS WEST LONDON (K&C & QPP) CCG	33036773	100,000.00		7025300837
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Received	COMMISSIONING RESERVE	NHS HAMMERSMITH AND FULHAM CCG	33036787	100,000.00	654451534	7023508772
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Received	COMMISSIONING RESERVE	NHS EALING CCG	33036790	100,000.00	654450831	7023105213
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Received	COMMISSIONING RESERVE	NHS HARROW CCG	33036792	100,000.00	GB654451044	7023702952
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Received	COMMISSIONING RESERVE	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33036801	48,750.00	654970895	53493942
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	DEMENTIA	LONDON CARE LTD	33051454	25,750.02		0122175169
Department of Health	NHS Central London CCG	31-Jul-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	33051465	43,428.34		021650
Department of Health	NHS Central London CCG	31-Jul-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	33051468	46,533.60		021652
Department of Health	NHS Central London CCG	31-Jul-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	HOME FROM HOME CARE LTD	33051477	29,232.39		04VDM03
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - ADULTS	RHONDDA CYNON TAF COUNTY BOROUGH COUNCIL	33051486	34,522.28		317660926
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	URGENT CARE	NORTHERN DOCTORS URGENT CARE	33051495	441,667.00		ARIN0100004299
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33051510	61,920.70	GB 307 5497 88	521832
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33051523	137,367.72	GB 732012487	AT000067
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33051538	232,321.03	GB 732012487	GH000075
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SANCTUARY CARE LTD	33051545	251,218.02	GB 732012487	BU000156
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33051551	114,845.91	GB 732012487	AT000069
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SANCTUARY CARE LTD	33051556	213,813.26	GB 732012487	BU000158
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33051561	194,231.37	GB 732012487	GH000077
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	33051565	58,571.00		S01033
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	HOSPICES	ROYAL TRINITY HOSPICE	33051572	39,752.60		S01030
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33070693	29,513.15		LNJ000023557
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33070693	561.34		LNJ000023557
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33070693	3,333.33		LNJ000023557
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33070693	1,698.55		LNJ000023557
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	33070693	2,385.07		LNJ000023557
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33070722	64,521.87		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33070722	8,106.59		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33070722	3,927.17		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33070722	4,036.52		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LISSON GROVE HEALTH CENTRE	33070722	8,386.15		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33070722	1,269.14		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	33070722	5,133.70		LNJ000023563
Department of Health	NHS Central London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33070736	(13,591.42)		LNJ000023566
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33070736	(4,421.25)		LNJ000023566
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33070736	(2,315.25)		LNJ000023566
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33070736	(7,549.50)		LNJ000023566
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33070736	(12,159.62)		LNJ000023566
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33070747	98,495.40		LNJ000023569
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33070747	5,932.50		LNJ000023569
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33070747	1,865.30		LNJ000023569
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33070747	8,148.00		LNJ000023569
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33070747	4,211.75		LNJ000023569
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	33070747	6,005.22		LNJ000023569
Department of Health	NHS Central London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33070752	(2,828.51)		LNJ000023570

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33070752	(1,069.98)		LNJ000023570
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33070752	(9,620.07)		LNJ000023570
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33070752	(13,318.39)		LNJ000023570
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33070752	(1,829.32)		LNJ000023570
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070765	(19,259.55)		LNJ000023574
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070765	(19,100.16)		LNJ000023574
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070768	32,291.14		LNJ000023575
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070768	5,528.08		LNJ000023575
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070768	632.07		LNJ000023575
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070768	4,865.70		LNJ000023575
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	33070768	1,991.36		LNJ000023575
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	45,178.99		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	4,830.83		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	878.72		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	6,676.58		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	2,304.00		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	2,882.85		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	1,337.34		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	33070778	864.90		LNJ000023577
Department of Health	NHS Central London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33070793	68,560.80		LNJ000023579
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33070793	1,179.43		LNJ000023579
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	33070793	3,138.44		LNJ000023579
Department of Health	NHS Central London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33070802	34,662.09		LNJ000023581
Department of Health	NHS Central London CCG	31-Jul-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	33070802	65.03		LNJ000023581
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	1,484.07		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	49,970.87		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	4,246.08		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	940.28		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	17,978.91		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	5,187.00		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	33092423	3,298.00		LNJ000023551
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33092424	945.00		LNJ000023553
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33092424	63,873.71		LNJ000023553
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33092424	2,672.25		LNJ000023553
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33092424	1,153.08		LNJ000023553
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	33092424	52.93		LNJ000023553
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33092425	1,156.00		LNJ000023555
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33092425	34,180.01		LNJ000023555
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33092425	287.97		LNJ000023555
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33092425	19,786.41		LNJ000023555
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	33092425	1,820.00		LNJ000023555
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33092426	1,125.00		LNJ000023559
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33092426	28,068.52		LNJ000023559
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33092426	3,455.75		LNJ000023559
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33092426	538.12		LNJ000023559
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	33092426	2,044.38		LNJ000023559
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33092427	2,640.87		LNJ000023561
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33092427	118,375.32		LNJ000023561
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33092427	2,436.91		LNJ000023561
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33092427	1,620.52		LNJ000023561
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33092427	11,782.91		LNJ000023561
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	33092427	3,212.73		LNJ000023561
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MARYLEBONE HEALTH CENTRE	33092428	1,734.00		LNJ000023565

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	70,066.61		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	7,196.33		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	1,373.99		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	16,314.58		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	4,022.62		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	2,533.20		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	1,106.28		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	33092428	7,085.70		LNJ000023565
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33092429	2,890.00		LNJ000023567
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33092429	55,030.45		LNJ000023567
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33092429	4,426.42		LNJ000023567
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33092429	1,062.26		LNJ000023567
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33092429	48,875.00		LNJ000023567
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	33092429	3,966.42		LNJ000023567
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Additional Staff Payments	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	1,348.66		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	77,157.84		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	4,951.50		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	1,493.14		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	2,688.00		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	6,361.67		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	994.93		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	807.96		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	2,733.69		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	2,911.89		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	276.06		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	33092430	934.04		LNJ000023571
Department of Health	NHS Central London CCG	31-Jul-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33092431	34,945.23		LNJ000023573
Department of Health	NHS Central London CCG	31-Jul-20	C&M-APMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33092431	948.72		LNJ000023573
Department of Health	NHS Central London CCG	31-Jul-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33092431	601.15		LNJ000023573
Department of Health	NHS Central London CCG	31-Jul-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33092431	1,660.77		LNJ000023573
Department of Health	NHS Central London CCG	31-Jul-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33092431	1,983.05		LNJ000023573
Department of Health	NHS Central London CCG	31-Jul-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	33092431	1,723.79		LNJ000023573
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33145993	114,682.00	654947005	09ABP082001
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	33145997	132,844.00	GB 654406245	09ABP082002
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33145999	4,411,905.00	654970895	09ABP082003
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33146013	1,548,670.00	654440485	09ABP082004
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33146026	2,039,497.00	654915415	09ABP082005
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33146057	1,627,828.00	654923417	09ABP082007
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33146074	5,512,982.00	654945990	09ABP082009
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33146085	113,311.00	654926800	09ABP082010
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33146117	1,122,152.00	654967192	09ABP082012
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	33146125	96,589.00	654463720	09ABP082013
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33146137	107,029.00	654930716	09ABP082014
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33146150	44,091.00	654975390	09ABP082015
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33146159	56,542.00	654968091	09ABP082016
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33146173	397,848.00	654946987	09ABP082017
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33146182	28,556.00	654947494	09ABP082018
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	33146194	58,255.00	654971403	09ABP082019
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33146205	56,770.00	GB654461922	09ABP082020
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	33146215	54,257.00	654925117	09ABP082021
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33146226	88,639.00	65 4947396	09ABP082022
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33146237	1,815,750.00	654948687	09ABP082023
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	33146249	33,925.00	GB 654970993	09ABP082024

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33146261	36,438.00	654948100	09ABP082025
Department of Health	NHS Central London CCG	31-Jul-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33149258	2,302.00	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	Income tax <1Yr	BALANCE SHEET	HMRC	33149258	124,208.60	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33149258	3,938.00	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33149258	81,697.41	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33149258	55,519.59	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33149258	219.00	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33149258	(5,653.84)	654457614	475PJ004450452103
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33153760	61,920.70	GB 307 5497 88	521779
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	33153831	233,333.33		MSKCLHS0084
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	33153872	205,468.04		PIPDIBETES1920
Department of Health	NHS Central London CCG	31-Jul-20	Chrgs from SLA - Baseline	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	33153922	39,374.00		2631
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	33153940	75,446.26		54
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	HOSPITAL OF ST JOHN & ST ELIZABETH	33153966	100,390.77	230254214	1429976
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Voluntary Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	HOSPITAL OF ST JOHN & ST ELIZABETH	33181735	97,376.01	230254214	1427719
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMISSIONING RESERVE	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33181913	571,868.05	654915415	S0005584
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	33192455	234,541.46		PIP2021JUL01
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	33192495	114,115.38		PIP2021JUL05
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	33192513	29,258.08		PIP2021JUL07
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33194080	61,033.16		LNJ000023630
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33194080	1,096.88		LNJ000023630
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33194080	7,536.67		LNJ000023630
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	33194080	4,442.44		LNJ000023630
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33194081	25,280.24		LNJ000023633
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33194081	460.42		LNJ000023633
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	33194081	1,928.51		LNJ000023633
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33194083	30,298.25		LNJ000023635
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33194083	547.97		LNJ000023635
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	33194083	1,891.87		LNJ000023635
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33194089	53,940.74		LNJ000023644
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33194089	1,053.60		LNJ000023644
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33194089	3,035.07		LNJ000023644
Department of Health	NHS Central London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33194089	343.60		LNJ000023644
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	33194089	322.61		LNJ000023644
Department of Health	NHS Central London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194090	(5,255.89)		LNJ000023645
Department of Health	NHS Central London CCG	31-Jul-20	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194090	(2,131.22)		LNJ000023645
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194090	(8,770.00)		LNJ000023645
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194090	(9,938.24)		LNJ000023645
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194090	(5,354.75)		LNJ000023645
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194091	82,839.25		LNJ000023646
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194091	1,576.52		LNJ000023646
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194091	14,408.33		LNJ000023646
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	33194091	3,387.25		LNJ000023646
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33194093	37,881.23		LNJ000023648
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33194093	726.95		LNJ000023648
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33194093	3,369.33		LNJ000023648
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	33194093	2,672.49		LNJ000023648
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	33194094	32,447.57		LNJ000023649
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	33194094	620.09		LNJ000023649
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	33194094	1,616.12		LNJ000023649
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	21,364.53		LNJ000023651
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	367.88		LNJ000023651
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	1,876.00		LNJ000023651

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	21,510.00		LNJ000023651
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	9,472.00		LNJ000023651
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	359.45		LNJ000023651
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAYFAIR MEDICAL CENTRE	33194096	1,509.81		LNJ000023651
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	9,568.91		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	126,825.22		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	4,764.66		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	33194099	9,931.90		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	2,374.37		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	9,701.00		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	23,252.00		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	33194099	10,179.12		LNJ000023657
Department of Health	NHS Central London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206004	(9,706.56)		LNJ000023631
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206004	(2,768.59)		LNJ000023631
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206004	(1,828.12)		LNJ000023631
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206004	(4,836.43)		LNJ000023631
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206004	(8,437.56)		LNJ000023631
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	5,553.62		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	38,237.59		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	2,591.09		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	2,765.32		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COVENT GARDEN MEDICAL CENTRE	33206010	5,745.15		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	674.73		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	4,610.67		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	33206010	2,190.82		LNJ000023632
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33206017	64,204.54		LNJ000023642
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33206017	3,522.21		LNJ000023642
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33206017	1,222.06		LNJ000023642
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33206017	3,333.33		LNJ000023642
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33206017	1,698.54		LNJ000023642
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	33206017	5,446.68		LNJ000023642
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33206020	48,591.90		LNJ000023652
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33206020	3,289.47		LNJ000023652
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33206020	935.37		LNJ000023652
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33206020	4,500.00		LNJ000023652
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33206020	1,330.67		LNJ000023652
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	33206020	2,999.07		LNJ000023652
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33206022	24,626.31		LNJ000023654
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33206022	1,963.56		LNJ000023654
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33206022	445.21		LNJ000023654
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33206022	2,363.00		LNJ000023654
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33206022	23.00		LNJ000023654
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	33206022	1,109.25		LNJ000023654
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	6,466.64		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	132,617.08		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	8,114.41		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	3,219.94		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST JOHNS WOOD MEDICAL PRACTICE	33206024	6,689.65		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	2,558.25		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	8,738.84		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	753.71		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	33206024	760.00		LNJ000023655
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	100,961.28		LNJ000023659

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	9,119.19		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	1,966.67		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	17,318.00		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	15,350.00		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	4,699.33		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	8,092.26		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	1,779.26		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	33206026	2,351.17		LNJ000023659
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	40,379.50		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Other Addtl Staff Paymts	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	2,913.00		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	723.74		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	24,375.00		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	4,189.50		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	1,928.31		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	2,494.87		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	348.75		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	33206028	539.25		LNJ000023661
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33216274	584,565.00	654948687	1363875
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33216302	87,130.20	654967192	L0022929
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	CITY OF WESTMINSTER	33216310	639,153.00	239 2916 42	3660030304
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Othe Public Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	CITY OF WESTMINSTER	33216310	379,935.00	239 2916 42	3660030304
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Non Contract	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33216321	58,639.05	654440485	1000019345
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Provided	NON RECURRENT PROGRAMMES	SOHO SQUARE GENERAL PRACTICE	33216357	160,041.90		004
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Provided	NON RECURRENT PROGRAMMES	SOHO SQUARE GENERAL PRACTICE	33216363	42,677.84		005
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33216370	(135,470.00)	654948687	5090014138
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33216373	(87,130.20)	654967192	C0002607
Department of Health	NHS Central London CCG	31-Jul-20	Basic Sal-Rechgs to-from Other NHS	COMMISSIONING - NON ACUTE	NHS BRENT CCG	33237765	57,628.00	654451142	7022603901
Department of Health	NHS Central London CCG	31-Jul-20	Basic Sal-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS BRENT CCG	33237765	141,037.00	654451142	7022603901
Department of Health	NHS Central London CCG	31-Jul-20	Basic Sal-Rechgs to-from Other NHS	PRIMARY CARE IT	NHS BRENT CCG	33237765	27,396.00	654451142	7022603901
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - OLDER PEOPLE	SANCTUARY CARE LTD	33307076	212,728.83	GB 732012487	BU000161
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33307088	194,231.37	GB 732012487	GH000081
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	33307100	114,845.91	GB 732012487	AT000073
Department of Health	NHS Central London CCG	31-Jul-20	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	33333218	43,215.34	654451534	7023508880
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Received	THIRD PARTY HOSTED SERVICE 7	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33356455	309,322.25	654970895	53492724
Department of Health	NHS Central London CCG	31-Jul-20	Hotel And Accomodation Costs	COMMISSIONING RESERVE	HOLIDAY INN LONDON-WEMBLEY	33356576	(180,000.00)	919 377 290	1
Department of Health	NHS Central London CCG	31-Jul-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	33356605	891,188.42	654451534	7023508881
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33356610	(56,770.00)	GB654461922	6476378A
Department of Health	NHS Central London CCG	31-Jul-20	Hotel And Accomodation Costs	COMMISSIONING RESERVE	HOLIDAY INN LONDON-WEMBLEY	33365122	180,000.00	919 377 290	658003759
Department of Health	NHS Central London CCG	31-Jul-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33365127	56,770.00	GB654461922	6476378
Department of Health	NHS Central London CCG	31-Jul-20	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	33365130	46,431.60		22022
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Provided	NON RECURRENT PROGRAMMES	HOMELESS HEALTH CIC	33365134	75,595.75		02202004COVID19
Department of Health	NHS Central London CCG	31-Jul-20	Recharge : Provided	NON RECURRENT PROGRAMMES	HOMELESS HEALTH CIC	33365136	51,305.99		02202003COVID19
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	33384327	(205,468.04)	PIPDIBETESPERF1920CREDIT	
Department of Health	NHS Central London CCG	31-Jul-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	33390564	205,468.04	PIPDIBETESPERF1920	
Department of Health	NHS Central London CCG	31-Jul-20	Basic Sal-Internal Recharge-Pay	COMMISSIONING - NON ACUTE	NHS BRENT CCG	33390567	144,010.00	654451142	7022603971
Department of Health	NHS Central London CCG	31-Jul-20	Basic Sal-Internal Recharge-Pay	CONTRACT MANAGEMENT	NHS BRENT CCG	33390567	(27,465.00)	654451142	7022603971
Department of Health	NHS Central London CCG	31-Jul-20	Basic Sal-Internal Recharge-Pay	PRIMARY CARE IT	NHS BRENT CCG	33390567	(39,424.00)	654451142	7022603971