

NHS West London CCG - August 2020

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

Time run: 17/09/2020 13:48:23

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	31-Aug-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	33409099	264,027.48	156725100	H123904
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	NHS HAMMERSMITH AND FULHAM CCG	33409104	36,612.20	654451534	7023508895
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	HAZEL HOMES FOR AUTISM LTD	33420070	28,272.76		13
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HOSPITAL OF ST JOHN & ST ELIZABETH	33420117	26,403.00	230254214	1429983
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	HOSPICES	HOSPITAL OF ST JOHN & ST ELIZABETH	33420117	116,267.52	230254214	1429983
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	HOSPITAL OF ST JOHN & ST ELIZABETH	33420122	47,556.84	230254214	1436047
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - ADULTS	ST ANDREWS HEALTHCARE	33420181	78,792.21	120948773	90085221
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33433477	97,092.00	654463720	A0061261
Department of Health	NHS West London CCG	31-Aug-20	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ROYAL BOROUGH OF KENSINGTON&CHELSEA	33433484	48,206.44		3660028346
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT	LONDON AMBULANCE SERVICE NHS TRUST	33451990	68,356.20	654967192	L0022922
Department of Health	NHS West London CCG	31-Aug-20	Computer Maintenance	NON RECURRENT PROGRAMMES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33452019	61,240.00	654440485	1000019347
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Non Contract	PATIENT TRANSPORT	LONDON AMBULANCE SERVICE NHS TRUST	33452097	(68,356.20)	654967192	C0002612
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33452100	77,308.49	GB 307 5497 88	521888
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	33452107	261,695.00		MSKWLCGHS0062
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33486047	(118,596.20)		LNJ000023692
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33486050	237,656.40		LNJ000023693
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33486050	4,141.68		LNJ000023693
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33486050	2,062.27		LNJ000023693
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS LTD BARLBY ROAD	33486050	4,284.50		LNJ000023693
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33486050	1,694.15		LNJ000023693
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	33486050	6,719.46		LNJ000023693
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33486053	55,181.87		LNJ000023695
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33486053	9,671.24		LNJ000023695
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33486053	11,100.26		LNJ000023695
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33486053	1,071.28		LNJ000023695
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	33486053	4,223.46		LNJ000023695
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33486057	37,084.20		LNJ000023697
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33486057	6,568.60		LNJ000023697
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33486057	5,079.28		LNJ000023697
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33486057	672.82		LNJ000023697
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	33486057	2,449.26		LNJ000023697
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	20,209.50		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	3,831.20		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	4,376.95		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	386.27		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	8,597.66		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	1,081.17		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	20.91		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	33486061	1,126.82		LNJ000023699
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	68,313.26		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	12,205.04		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	13,823.92		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	1,246.77		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	10,187.50		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	4,699.33		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	33486064	4,018.50		LNJ000023701
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33486069	86,101.75		LNJ000023703

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Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33486069	16,246.68		LNJ000023703
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33486069	11,589.98		LNJ000023703
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33486069	1,642.54		LNJ000023703
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33486069	10,728.67		LNJ000023703
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	33486069	6,080.10		LNJ000023703
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33486072	29,883.78		LNJ000023705
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33486072	5,544.25		LNJ000023705
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33486072	7,110.94		LNJ000023705
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33486072	578.52		LNJ000023705
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33486072	6,685.09		LNJ000023705
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	33486072	2,447.13		LNJ000023705
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	66,838.19		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	12,261.76		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	11,031.01		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	1,273.79		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	8,556.33		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	5,253.88		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	2,796.48		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	33486076	1,451.30		LNJ000023707
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486078	(38,438.86)		LNJ000023708
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486078	(3,443.86)		LNJ000023708
Department of Health	NHS West London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486078	(0.05)		LNJ000023708
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486078	(1,961.25)		LNJ000023708
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486078	(2,121.05)		LNJ000023708
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486080	75,972.64		LNJ000023709
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486080	6,660.58		LNJ000023709
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486080	1,742.44		LNJ000023709
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486080	665.64		LNJ000023709
Department of Health	NHS West London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486080	2,191.26		LNJ000023709
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	33486080	2,057.17		LNJ000023709
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	49,917.97		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	9,954.47		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	12,243.14		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	950.55		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	15,971.67		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	43,890.00		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	1,585.04		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	33486084	3,513.16		LNJ000023711
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	39,278.94		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	7,586.35		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	8,768.74		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	733.60		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	31,625.00		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	3,369.33		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	33486086	2,174.90		LNJ000023713
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33486087	(116,286.69)		LNJ000023714
Department of Health	NHS West London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33486087	(2,895.91)		LNJ000023714
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33486087	(2,718.69)		LNJ000023714
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33486088	233,381.36		LNJ000023715
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33486088	1,542.91		LNJ000023715
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	33486088	4,987.51		LNJ000023715
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	105,158.97		LNJ000023717
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	19,233.24		LNJ000023717

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Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	18,279.74		LNJ000023717
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	1,922.78		LNJ000023717
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	15,281.04		LNJ000023717
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	90.51		LNJ000023717
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	33486090	6,842.76		LNJ000023717
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	66,166.61		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	12,101.54		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	8,135.27		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	1,283.53		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	35,278.75		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	6,694.33		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	33486092	4,473.63		LNJ000023719
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33486094	16,686.19		LNJ000023721
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33486094	2,828.69		LNJ000023721
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33486094	7,664.78		LNJ000023721
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33486094	308.25		LNJ000023721
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33486094	1,611.35		LNJ000023721
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	33486094	1,180.44		LNJ000023721
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	70,076.37		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	7,000.84		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	13,150.23		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	13,760.48		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	3,485.94		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	REDCLIFFE SURGERY	33486096	7,242.25		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	1,355.36		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	8,047.50		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	5,672.64		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	726.56		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	33486096	682.10		LNJ000023723
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	51,051.81		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	9,370.47		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	10,555.68		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	965.05		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	20,151.09		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	5,298.00		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	20,238.62		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	10,053.46		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	3,473.62		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	492.10		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	33486098	327.75		LNJ000023725
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	61,832.59		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	10,757.36		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	10,292.99		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	1,126.35		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	37,250.00		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	5,275.67		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	33486101	3,494.42		LNJ000023728
Department of Health	NHS West London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486102	(9,371.79)		LNJ000023729
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486102	(10,537.56)		LNJ000023729
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486102	(11,200.40)		LNJ000023729
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486102	(8,798.28)		LNJ000023729
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	129,723.36		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	8,232.38		LNJ000023730

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	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	27,958.91		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	15,868.40		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	4,099.16		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAND UNION HEALTH CENTRE	33486103	8,516.25		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	2,468.34		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	10,132.00		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	14,666.67		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	7,802.67		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	10,599.55		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	5,377.83		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	3,600.00		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	3,834.68		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	33486103	4,308.98		LNJ000023730
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	24,543.75		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	4,787.73		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	2,121.47		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	442.47		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	5,845.00		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	14,973.50		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	722.60		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	33486104	1,688.74		LNJ000023733
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486105	(43,254.34)		LNJ000023734
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486105	(3,511.98)		LNJ000023734
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486105	(3,171.67)		LNJ000023734
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	85,774.46		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	6,738.17		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	1,771.02		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	6,289.52		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	676.56		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	12,430.69		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	2,047.98		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	33486106	2,273.29		LNJ000023735
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33488566	43,304.46		LNJ000023732
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33488566	8,594.04		LNJ000023732
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33488566	4,673.36		LNJ000023732
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33488566	843.61		LNJ000023732
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33488566	1,356.80		LNJ000023732
Department of Health	NHS West London CCG	31-Aug-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	33488566	4,098.20		LNJ000023732
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	NHS 111	NHS HOUNSLOW CCG	33528946	69,233.00	654451240	7023301600
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33528959	88,900.43	654968091	I0200468
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33528970	110,000.00	654915415	S0005453
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	HAZEL HOMES FOR AUTISM LTD	33529116	28,272.76		14
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33530828	81,785.50	654947005	08YBP092001
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	33530926	4,858,382.00	654970895	08YBP092003
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	33530944	2,448,653.00	654440485	08YBP092004
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	33530958	5,012,445.83	654915415	08YBP092005
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33530997	251,296.22	654923417	08YBP092007
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	33531014	7,245,212.76	654945990	08YBP092008
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	33531027	63,966.31	654926800	08YBP092009
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	33531030	881,707.06	654967192	08YBP092010
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33531049	124,505.86	654463720	08YBP092011
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	33531064	100,061.59	654930716	08YBP092012
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33531073	184,245.82	654968091	08YBP092013

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	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33531084	139,126.73	654946987	08YBP092014
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	33531094	30,840.90	654947494	08YBP092015
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	33531104	63,509.41	GB654461922	08YBP092016
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	33531115	199,666.27	65 4947396	08YBP092017
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	33531121	502,672.86	654948687	08YBP092018
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	33531130	92,980.00	GB 654970993	08YBP092019
Department of Health	NHS West London CCG	31-Aug-20	Computer Software/License	COMMISSIONING SCHEMES	LONDON MEDICAL ASSOCIATES LTD	33552329	26,350.88		0919
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LONDON MEDICAL ASSOCIATES LTD	33552334	52,598.33		0922
Department of Health	NHS West London CCG	31-Aug-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33583275	116.00	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	Income tax <1Yr	BALANCE SHEET	HMRC	33583275	47,649.80	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33583275	1,535.00	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33583275	31,242.86	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33583275	21,128.54	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33583275	31.00	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	33583275	(1,930.98)	654457614 475PE004450402104	
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33583491	4,211.19		LNJ000023798
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33583491	24,930.71		LNJ000023798
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33583491	442.15		LNJ000023798
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33583491	2,816.00		LNJ000023798
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	33583491	1,558.03		LNJ000023798
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33583493	14,863.02		LNJ000023800
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33583493	83,104.48		LNJ000023800
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33583493	1,590.44		LNJ000023800
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	33583493	4,920.55		LNJ000023800
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR MD MCKEOWN	33583494	1,162.36		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	3,112.35		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	17,389.98		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	327.13		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	3,262.50		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	2,261.33		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	23.03		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	33583494	1,020.29		LNJ000023801
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33583498	6,370.99		LNJ000023805
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33583498	28,709.58		LNJ000023805
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33583498	563.36		LNJ000023805
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	33583498	2,008.58		LNJ000023805
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR S PARAMESHWARAN	33583500	25.73		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33583500	5,351.27		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33583500	29,939.44		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33583500	544.94		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33583500	6,583.33		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33583500	2.30		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	33583500	1,888.45		LNJ000023807
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	6,819.85		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	36,435.26		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	703.21		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	3,150.00		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	1,569.77		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	2,771.29		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	1,457.00		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	33583502	2,252.88		LNJ000023809
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33583504	5,953.10		LNJ000023811
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33583504	31,959.12		LNJ000023811

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	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33583504	576.92		LNJ000023811
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	33583504	2,942.22		LNJ000023811
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELGIN CLINIC	33583506	653.16		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33583506	8,293.07		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33583506	44,009.56		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33583506	811.55		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33583506	1,641.23		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33583506	39.15		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	33583506	3,533.07		LNJ000023813
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	6,986.61		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	40,037.43		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	734.30		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	35,926.02		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	6,783.00		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	2,985.28		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	1,190.07		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	1,875.00		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	2,157.00		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	33583508	1,034.48		LNJ000023815
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	5,510.48		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	8,447.32		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	47,134.07		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	2,743.84		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EARLS COURT MEDICAL CENTRE	33583510	5,700.50		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	868.89		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	13,575.00		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	12,583.33		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	4,876.67		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	33583510	2,893.27		LNJ000023817
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOOD PRACTICE	33583512	994.63		LNJ000023819
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33583512	8,122.97		LNJ000023819
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33583512	39,853.65		LNJ000023819
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33583512	753.62		LNJ000023819
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33583512	6.91		LNJ000023819
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	33583512	3,306.73		LNJ000023819
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33583514	6,206.65		LNJ000023821
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33583514	32,808.53		LNJ000023821
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33583514	638.04		LNJ000023821
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33583514	1,257.90		LNJ000023821
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	33583514	2,985.59		LNJ000023821
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33583518	4,094.29		LNJ000023825
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33583518	17,985.17		LNJ000023825
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33583518	348.70		LNJ000023825
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33583518	3,495.00		LNJ000023825
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	33583518	1,658.95		LNJ000023825
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33583520	4,427.14		LNJ000023827
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33583520	24,993.40		LNJ000023827
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33583520	490.52		LNJ000023827
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33583520	2,141.00		LNJ000023827
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33583520	1,881.65		LNJ000023827
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	33583520	2,533.61		LNJ000023827
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NORTH KENSINGTON MEDICAL CENTRE	33583521	412.14		LNJ000023828
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33583521	7,953.77		LNJ000023828

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	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33583521	41,484.13		LNJ000023828
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33583521	787.62		LNJ000023828
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33583521	25.34		LNJ000023828
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	33583521	3,185.76		LNJ000023828
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NOTTING HILL MEDICAL CENTRE	33583523	7.26		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	4,630.58		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	4,145.72		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	24,283.35		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	2,305.71		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NOTTING HILL MEDICAL CENTRE	33583523	4,790.25		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	439.15		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	32,175.00		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	3,515.63		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	2.30		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	2,165.96		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	68.64		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	33583523	1,725.96		LNJ000023830
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33583526	4,955.79		LNJ000023833
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33583526	27,957.87		LNJ000023833
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33583526	518.40		LNJ000023833
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33583526	17,325.00		LNJ000023833
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33583526	1,893.03		LNJ000023833
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	33583526	1,423.80		LNJ000023833
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	LONDON MEDICAL ASSOCIATES LTD	33591590	141,466.00		0867
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Independent Sector	PRIMARY CARE INVESTMENTS	LONDON MEDICAL ASSOCIATES LTD	33591616	133,158.00		0916
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLOBAL DIAGNOSTICS LTD	33591642	29,487.00	974956749	1358517
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST QUINTIN HEALTH CENTRE	33600224	14.34		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	3,761.06		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	20,538.95		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST QUINTIN HEALTH CENTRE	33600224	3,537.65		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	405.35		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	12,236.00		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	1,690.82		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	59.86		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	2.30		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	33600224	1,430.12		LNJ000023835
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33605260	27,832.04	654968091	I0200935
Department of Health	NHS West London CCG	31-Aug-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33605262	25,889.35	654968091	I0200957
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	FULL OF LIFE	33674480	(30,000.00)		CRD1012
Department of Health	NHS West London CCG	31-Aug-20	Contract & Agency-Agency Spec Contr	RECHARGES	NHS CENTRAL LONDON (WESTMINSTER) CCG	33687601	(66,095.61)	GB654451338	7025409239
Department of Health	NHS West London CCG	31-Aug-20	Miscellaneous Expenditure (L9)	PROGRAMME PROJECTS	NHS CENTRAL LONDON (WESTMINSTER) CCG	33687601	(51,919.53)	GB654451338	7025409239
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	FULL OF LIFE	33694826	30,000.00		FOL1869
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	GENERAL RESERVE - PROGRAMME	NHS BRENT CCG	33694844	186,933.00	654451142	7022603969
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	33694848	41,168.02		22333
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK KENSINGTON & CHELSEA	33706998	31,500.00		18668
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	AGE UK KENSINGTON & CHELSEA	33707001	54,154.00		18669
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	OPEN AGE PROJECT	33707016	35,700.00		1002
Department of Health	NHS West London CCG	31-Aug-20	Clinical&Medical-Voluntary Sector	NON RECURRENT PROGRAMMES	OPEN AGE PROJECT	33707022	28,900.00		1045