

NHS West London CCG - June 2020

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

Time run: 16/07/2020 09:49:23

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	55,271.72		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	140.00		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	10,595.79		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	19,425.46		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	1,071.28		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	5,500.00		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	19,382.00		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	17,104.06		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	20,389.92		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	12,670.43		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	27,321.96		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	4,519.16		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	4,481.76		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ABINGDON HEALTH CENTRE	32661601	27,549.96		LNJ000023274
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	32571280	77,308.49	GB 307 5497 88	521782
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661598	(235,961.68)		LNJ000023271
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661598	(12,699.30)		LNJ000023271
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	355,045.92		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	4,141.68		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	13,400.38		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	2,062.27		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	AT MEDICS LTD BARLBY ROAD	32661599	4,284.50		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	1,694.15		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	45,092.60		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	298.50		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	5,085.00		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	1,405.20		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	33,237.05		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS LTD BARLBY ROAD	32661599	20,158.43		LNJ000023272
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32674967	(37,502.10)	654947005	407440
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32690801	81,785.50	654947005	08YBP072001
Department of Health	NHS West London CCG	30-Jun-20	Audit Fees Internal- External Prov	CORPORATE COSTS & SERVICES	BDO LLP	32674984	25,208.40	830847032	1993300
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661638	(86,059.80)		LNJ000023315
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661638	(5,277.66)		LNJ000023315
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661638	(6,310.44)		LNJ000023315
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661638	(4,238.98)		LNJ000023315
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	128,898.45		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	6,708.83		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	3,523.66		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	9,451.62		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	676.56		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	1,035.89		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	2,047.98		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	2,100.00		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	11,588.80		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE	32661639	6,819.84		LNJ000023316
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	BROMPTON MEDICAL CENTRE LONDON	32769991	786.45		LNJ000023386

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	4,290.44		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	24,573.10		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	442.15		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	2,816.00		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	158.91		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	7,991.00		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BROMPTON MEDICAL CENTRE LONDON	32769991	4,674.03		LNJ000023386
Department of Health	NHS West London CCG	30-Jun-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	MENTAL HEALTH SERVICES - OTHER	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32649285	108,500.00	654970895	53492555
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32690827	4,858,382.00	654970895	08YBP072003
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32774674	732,089.00	654970895	53492691
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32928226	141,774.00	654970895	53483696
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32690840	2,448,653.00	654440485	08YBP072004
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Non Contract	URGENT CARE	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32828817	42,056.91	654440485	1000018842
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32850650	126,653.00	654440485	1000018748
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32674864	(373,934.87)	654915415	N0038872
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	PROGRAMME PROJECTS	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32674873	100,000.00	654915415	N0039364
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32690845	5,012,445.83	654915415	08YBP072005
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	37,163.13		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	6,458.21		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	8,888.74		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	672.82		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	3,533.00		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	8,957.05		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	848.73		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	11,725.12		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHELSEA PRACTICE	32661603	7,347.79		LNJ000023276
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769992	(11,517.28)		LNJ000023387
Department of Health	NHS West London CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769992	(7,765.20)		LNJ000023387
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769992	(2,429.17)		LNJ000023387
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769992	(1,125.00)		LNJ000023387
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769992	(3,858.64)		LNJ000023387
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769992	(6,750.00)		LNJ000023387
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	15,575.99		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	83,050.04		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	1,590.44		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	6,336.00		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	10,503.73		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	1,496.27		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	11,032.12		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	14,761.67		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	1,294.20		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	1,687.50		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	1,941.30		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COLVILLE HEALTH CENTRE	32769993	1,125.00		LNJ000023388
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	20,218.56		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	140.00		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	3,674.32		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	7,659.66		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	386.27		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	1,081.17		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	20.91		LNJ000023278

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Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	5,245.59		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ANIL JOSHI	32661605	3,380.45		LNJ000023278
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR MD MCKEOWN	32769996	886.94		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	3,292.42		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	17,411.42		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	327.13		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	1,982.00		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	3,262.50		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	6,784.03		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	474.14		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	18.42		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	6,452.23		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MD MCKEOWN	32769996	3,060.88		LNJ000023391
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	32770000	5,308.37		LNJ000023395
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	32770000	29,215.06		LNJ000023395
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	32770000	563.36		LNJ000023395
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	32770000	11,048.05		LNJ000023395
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR N AHMED	32770000	6,025.76		LNJ000023395
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	353.94		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	12,996.83		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	253.74		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	5,248.44		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	888.31		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	3,415.89		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR P LAI CHUNG FONG	32769998	3,132.72		LNJ000023393
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	5,307.07		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	29,866.19		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	544.94		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	2,795.00		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	6,583.33		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	8,650.05		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PARAMESHWARAN	32770002	5,665.29		LNJ000023397
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	1,680.00		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	6,930.03		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	36,499.10		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	703.21		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	2,722.00		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	3,150.00		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	4,709.32		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	12,924.78		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GARFIELD & SARNICKI	32770004	8,313.84		LNJ000023399
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	85,725.37		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	420.00		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	1,144.52		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	15,115.91		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	20,282.47		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	1,642.54		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	32,185.97		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	31,443.68		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS GILLIES STEEDEN & HUSSEIN	32661611	18,240.34		LNJ000023284
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	43,607.64		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	840.00		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	8,302.26		LNJ000023280



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	8,178.38		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	843.61		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	3,529.00		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	1,356.80		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	628.49		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	16,506.02		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMASAMY ABBAS & NANNITHAMBY	32661607	12,294.62		LNJ000023280
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	68,653.44		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	12,236.77		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	24,191.85		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	1,246.77		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	6,584.00		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	10,187.50		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	4,699.33		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	20,928.60		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS RAMSDEN & REID	32661609	12,055.51		LNJ000023282
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	5,510.48		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	560.00		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	8,098.94		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	47,309.00		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	13,851.74		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	2,743.84		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	EARLS COURT MEDICAL CENTRE	32770013	5,700.50		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	868.89		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	13,575.00		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	12,583.33		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	14,629.97		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	9,566.65		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EARLS COURT MEDICAL CENTRE	32770013	8,679.76		LNJ000023408
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ELGIN CLINIC	32770009	323.73		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	840.00		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	8,108.74		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	44,193.65		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	811.55		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	1,641.23		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	41.45		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	15,259.72		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ELGIN CLINIC	32770009	10,599.25		LNJ000023404
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EMPERORS GATE CENTRE FOR HEALTH	32770011	230.28		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	140.00		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	7,311.11		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	40,166.58		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	734.30		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	4,445.00		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	35,926.02		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	6,783.00		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	50.67		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	16,121.21		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EMPERORS GATE CENTRE FOR HEALTH	32770011	8,955.86		LNJ000023406
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	32770007	700.00		LNJ000023402
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	32770007	5,461.21		LNJ000023402
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	32770007	31,826.22		LNJ000023402
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	32770007	576.92		LNJ000023402

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	32770007	14,237.93		LNJ000023402
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	EXMOOR SURGERY	32770007	8,826.69		LNJ000023402
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770016	(5,777.94)		LNJ000023411
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770016	(17,528.35)		LNJ000023411
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770016	(17,453.53)		LNJ000023411
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	6,326.22		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	33,061.23		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	638.04		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	5,254.56		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	2,916.00		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	1,257.90		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	13,955.59		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FORELAND MEDICAL CENTRE	32770017	8,956.80		LNJ000023412
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	32661613	30,008.97		LNJ000023286
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	32661613	5,908.17		LNJ000023286
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	32661613	12,444.14		LNJ000023286
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	32661613	578.52		LNJ000023286
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	32661613	8,473.52		LNJ000023286
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GARWAY MEDICAL PRACTICE	32661613	7,341.42		LNJ000023286
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	GLOBAL DIAGNOSTICS LTD	32928243	29,487.00	974956749	1358456
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	24,348.09		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	4,134.21		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	3,712.57		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	442.47		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	418.99		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	8,700.32		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32672870	5,066.24		LNJ000023288
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32684674	(3,133.74)		LNJ000023287
Department of Health	NHS West London CCG	30-Jun-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32684674	(12,427.07)		LNJ000023287
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	GOLBORNE MEDICAL CENTRE	32684674	(13,411.66)		LNJ000023287
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GOOD PRACTICE	32770015	18.96		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	6,749.60		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	39,975.07		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	753.62		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	3,551.00		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	370.41		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	4.61		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	14,420.11		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GOOD PRACTICE	32770015	9,920.22		LNJ000023410
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661636	(20,314.82)		LNJ000023313
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661636	(9,836.31)		LNJ000023313
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661636	(10,397.52)		LNJ000023313
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	129,145.32		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	8,232.38		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblyt Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	10,500.00		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	24,782.96		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	27,769.69		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	22,317.16		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	4,099.16		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GRAND UNION HEALTH CENTRE	32661637	8,516.25		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	2,468.34		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	14,666.67		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	23,407.97		LNJ000023314

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	50,734.68		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GRAND UNION HEALTH CENTRE	32661637	31,798.62		LNJ000023314
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32623469	61,057.00	654923417	3266441
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32623513	72,622.00	654923417	3287256
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32690866	251,296.22	654923417	08YBP072007
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	HAZEL HOMES FOR AUTISM LTD	32715777	28,272.76		12
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661616	(76,478.82)		LNJ000023291
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661616	(5,227.98)		LNJ000023291
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661616	(1,961.25)		LNJ000023291
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661616	(2,121.05)		LNJ000023291
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661617	115,331.19		LNJ000023292
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661617	6,795.14		LNJ000023292
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661617	3,466.80		LNJ000023292
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH & WELLBEING EARLS COURT	32661617	665.64		LNJ000023292
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HEALTH CENTRE LONDON	32770021	6,943.98		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	140.00		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	132.06		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	3,392.64		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	17,976.62		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	348.70		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	1,732.00		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	3,495.00		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	285.58		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	1,339.07		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	6,478.84		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HEALTH CENTRE LONDON	32770021	4,976.86		LNJ000023416
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	32676990	261,695.00		MSKWLCCHGS0060
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32571092	(59,864.00)	654925117	W0056429
Department of Health	NHS West London CCG	30-Jun-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32730102	203.00	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	Income tax <1Yr	BALANCE SHEET	HMRC	32730102	52,353.11	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32730102	1,968.00	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32730102	33,540.63	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32730102	22,381.57	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32730102	252.00	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32730102	(10,413.02)	654457614 475PE004450402102	
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	66,984.30		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	700.00		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	12,010.56		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	19,304.28		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	1,273.79		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	5,120.00		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	5,813.00		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	52,633.75		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	8,556.33		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	28,265.40		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HOLLAND PARK SURGERY LONDON	32661615	15,761.59		LNJ000023290
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32690871	7,245,212.76	654945990	08YBP072008
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	49,442.58		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	280.00		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	880.40		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	9,080.36		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	21,425.50		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	950.55		LNJ000023294



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	9,021.96		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	15,971.67		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	17,708.32		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KENSINGTON PARK MEDICAL CENTRE	32661619	10,539.43		LNJ000023294
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32571064	29,262.00	654926800	00274772
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32623510	(28,181.00)	654926800	CR00030319
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING`S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32690877	63,966.31	654926800	08YBP072009
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661622	(231,366.62)		LNJ000023297
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661622	(8,634.26)		LNJ000023297
Department of Health	NHS West London CCG	30-Jun-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661622	(5,507.54)		LNJ000023297
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661622	(5,530.50)		LNJ000023297
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661623	352,217.97		LNJ000023298
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661623	1,542.91		LNJ000023298
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661623	48,610.11		LNJ000023298
Department of Health	NHS West London CCG	30-Jun-20	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661623	5,667.84		LNJ000023298
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661623	29,420.86		LNJ000023298
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS ROAD MEDICAL CENTRE	32661623	14,962.57		LNJ000023298
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	105,179.86		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	980.00		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	18,823.93		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	31,989.54		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	1,922.78		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	1,652.94		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	90.51		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	36,295.73		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	20,528.29		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	1,419.26		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	3,750.02		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KNIGHTSBRIDGE MEDICAL CENTRE	32661624	4,355.29		LNJ000023300
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	39,379.45		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	6,930.04		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	15,345.29		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	733.60		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Doctors Ret Scheme	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	6,230.64		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	3,369.33		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	13,090.55		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANCASTER GATE MEDICAL CENTRE	32661621	6,524.66		LNJ000023296
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32690882	881,707.06	654967192	08YBP072010
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	LONDON MEDICAL ASSOCIATES LTD	32928240	52,598.33		0864
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32690889	124,505.86	654463720	08YBP072011
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	32770024	4,833.56		LNJ000023419
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	32770024	25,263.16		LNJ000023419
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	32770024	490.52		LNJ000023419
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	32770024	10,192.00		LNJ000023419
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEANWHILE GARDEN MEDICAL CENTRE	32770024	7,600.77		LNJ000023419
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	MEDSTAR DOMICILIARY CARE SERVICES LTD	32794713	33,642.08	115319734	013466
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	MEDSTAR DOMICILIARY CARE SERVICES LTD	32794796	(33,642.08)	115319734	AA0609
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	MILDMAY MISSION HOSPITAL UK	32715704	(33,997.00)		CR10676
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32690898	100,061.59	654930716	08YBP072012
Department of Health	NHS West London CCG	30-Jun-20	Basic Sal-Rechgs to-from Other NHS	COMMISSIONING - NON ACUTE	NHS BRENT CCG	32715821	73,371.00	654451142	7022603877
Department of Health	NHS West London CCG	30-Jun-20	Basic Sal-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS BRENT CCG	32715821	154,859.00	654451142	7022603877
Department of Health	NHS West London CCG	30-Jun-20	Basic Sal-Rechgs to-from Other NHS	PRIMARY CARE IT	NHS BRENT CCG	32715821	32,725.00	654451142	7022603877
Department of Health	NHS West London CCG	30-Jun-20	Utilisation-Other Provs/Liabs<1Yr	BALANCE SHEET	NHS CENTRAL LONDON (WESTMINSTER) CCG	32863542	26,897.62	GB654451338	7025409208

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	32571277	201,657.01	654451534	7023508850
Department of Health	NHS West London CCG	30-Jun-20	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS HAMMERSMITH AND FULHAM CCG	32571278	200,611.34	654451534	7023508851
Department of Health	NHS West London CCG	30-Jun-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	32593700	776,057.78	654451534	7023508849
Department of Health	NHS West London CCG	30-Jun-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	32850658	176,655.60	654451534	7023508854
Department of Health	NHS West London CCG	30-Jun-20	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS HAMMERSMITH AND FULHAM CCG	32850663	44,114.39	654451534	7023508856
Department of Health	NHS West London CCG	30-Jun-20	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	32895993	745,818.09	654451534	7023508855
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	7,555.45		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	41,353.74		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	787.62		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	3,230.00		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	15,514.14		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	9,557.25		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	5,991.68		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	3,020.84		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	2,995.84		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NORTH KENSINGTON MEDICAL CENTRE	32770026	6,041.68		LNJ000023421
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NOTTING HILL MEDICAL CENTRE	32770028	7.26		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	4,630.58		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	4,485.88		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	24,340.36		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	14,585.24		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	2,305.71		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	NOTTING HILL MEDICAL CENTRE	32770028	4,790.25		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	439.15		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	2,122.00		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	10,546.93		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	2.30		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	7,459.06		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	6,497.93		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	982.58		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	NOTTING HILL MEDICAL CENTRE	32770028	1,192.10		LNJ000023423
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	66,126.25		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	420.00		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	12,379.61		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	14,236.72		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	1,283.53		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	5,659.00		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	6,694.33		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	23,443.44		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	13,420.93		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	938.09		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PORTLAND ROAD PRACTICE	32691159	611.56		LNJ000023302
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	32770030	5,025.60		LNJ000023425
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	32770030	28,181.10		LNJ000023425
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	32770030	518.40		LNJ000023425
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	32770030	5,679.13		LNJ000023425
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	32770030	8,513.68		LNJ000023425
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PORTOBELLO MEDICAL CENTRE	32770030	4,271.36		LNJ000023425
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	16,891.37		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	3,170.66		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	13,413.36		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	308.25		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	39,886.20		LNJ000023304



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	1,611.35		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	4,253.78		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PRACTICE BEACON	32661627	3,541.37		LNJ000023304
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	70,195.96		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	7,000.84		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	1,680.00		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	13,509.28		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	24,080.84		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	17,571.68		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	3,485.94		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	REDCLIFFE SURGERY	32661629	7,242.25		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	1,355.36		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	8,047.50		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	24,008.91		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	17,017.89		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	2,415.84		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	REDCLIFFE SURGERY	32661629	2,100.00		LNJ000023306
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	GENERAL RESERVE - PROGRAMME	ROYAL BOROUGH OF KENSINGTON&CHELSEA	32593587	45,000.00		3660015046
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32593665	44,153.57	654968091	P001321
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32674852	113,623.41	654968091	S006776
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32690903	184,245.82	654968091	08YBP072013
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32932037	85,185.52	654968091	I0199631
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32945027	253,371.07	654968091	I0197307
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32945038	221,529.58	654968091	I0199331
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32945046	262,218.43	654968091	I0200045
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Non Contract	PATIENT TRANSPORT	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32945046	3,969.62	654968091	I0200045
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32690911	139,126.73	654946987	08YBP072014
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32714994	37,846.00	654946987	I0176451
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32715065	64,486.00	654946987	I0179795
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32715075	29,046.00	654946987	I0180951
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32715476	(86,710.00)	654946987	C0023391
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32715628	55,003.00	654946987	I0187710
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32690929	199,666.27	65 4947396	08YBP072017
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32850652	156,147.42	65 4947396	45770320
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32690914	30,840.90	654947494	08YBP072015
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32571178	301,921.82	GB 732012487	PK000059
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32571188	252,420.93	GB 732012487	PK000060
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32571213	40,569.74	GB 732012487	AT000066
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32571224	63,146.92	GB 732012487	BU000157
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Voluntary Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32571238	74,193.92	GB 732012487	BU000155
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Othe Public Sector	COMMUNITY SERVICES	SANCTUARY CARE LTD	32571244	33,918.22	GB 732012487	AT000068
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661630	(5,999.16)		LNJ000023307
Department of Health	NHS West London CCG	30-Jun-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661630	(3,325.38)		LNJ000023307
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661630	(10,012.40)		LNJ000023307
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661630	(10,518.15)		LNJ000023307
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661630	(2,890.63)		LNJ000023307
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	50,409.69		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	140.00		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	440.20		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	9,248.96		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	18,472.45		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	965.05		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	20,576.23		LNJ000023308

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SCARSDALE MEDICAL CENTRE	32661631	10,420.87		LNJ000023308
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH WEST LONDON AND ST GEORGE'S MENTAL HEALTH NHS TRUST	32774626	28,185.00	654964789	P0064516
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32690920	63,509.41	GB654461922	08YBP072016
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	32770033	3,957.33		LNJ000023428
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	32770033	20,788.32		LNJ000023428
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	32770033	405.35		LNJ000023428
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	32770033	5,770.76		LNJ000023428
Department of Health	NHS West London CCG	30-Jun-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST QUINTIN HEALTH CENTRE	32770033	4,290.33		LNJ000023428
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32623546	(26,000.00)	654948687	1464422
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32690934	502,672.86	654948687	08YBP072018
Department of Health	NHS West London CCG	30-Jun-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	32690940	92,980.00	GB 654970993	08YBP072019
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661634	(6,200.48)		LNJ000023311
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661634	(558.00)		LNJ000023311
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661634	(22,717.77)		LNJ000023311
Department of Health	NHS West London CCG	30-Jun-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661634	(23,877.85)		LNJ000023311
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	62,054.06		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	140.00		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	10,976.19		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	18,012.74		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	1,126.35		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	5,275.67		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	19,707.12		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GROVE MEDICAL CENTRE	32661635	10,483.30		LNJ000023312
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	32828864	37,874.02		021653
Department of Health	NHS West London CCG	30-Jun-20	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WESTMINSTER SOCIETY FOR PEOPLE WITH LEARNING DISABILITIES	32828879	35,108.34		021651