

## NHS Central London CCG - May 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: 17/06/2020 11:28:50

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32169880	945,088.00	654926800	00280273
Department of Health	NHS Central London CCG	31-May-20	Recharge : Received	THIRD PARTY HOSTED SERVICE 8	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32169891	492,820.03	654925117	N0105857
Department of Health	NHS Central London CCG	31-May-20	Recharge : Received	COMMISSIONING RESERVE	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32169896	838,000.00	654945990	H0184839
Department of Health	NHS Central London CCG	31-May-20	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	NHS HAMMERSMITH AND FULHAM CCG	32169934	977,809.11	654451534	7023508764
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	32216012	40,891.85		MAR2021ABP04
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	32216022	46,896.98		MAR2021ABP06
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	32216025	38,039.52		MAR2021ABP07
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	32216034	40,891.85		MAR2021ABP09
Department of Health	NHS Central London CCG	31-May-20	Books, Journals & Subscr	PERFORMANCE	ADVANCED HEALTH AND CARE LTD	32221520	(40,185.00)		ARCMCN00002145
Department of Health	NHS Central London CCG	31-May-20	Books, Journals & Subscr	PERFORMANCE	ADVANCED HEALTH AND CARE LTD	32221566	40,185.00		ARCMIN00067210
Department of Health	NHS Central London CCG	31-May-20	Recharge : Received	COMMISSIONING RESERVE	NHS BRENT CCG	32221572	100,000.00	654451142	7022603860
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32242928	82,648.50	654971403	M0128326
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	EVALUCOM CONSULTING LTD	32242934	28,800.00	899541850	:NCCGDCAQP202021
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32242957	43,095.00	654440485	1000018319
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32242961	34,106.83	654948100	00092937
Department of Health	NHS Central London CCG	31-May-20	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	NHS HAMMERSMITH AND FULHAM CCG	32244995	60,689.54	654451534	7023508762
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32244997	(34,106.83)	654948100	00093410
Department of Health	NHS Central London CCG	31-May-20	Hlthcre-Foundation Trsts	THIRD PARTY HOSTED SERVICE 7	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32245022	(82,805.00)	654925117	W0056525
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Non Contract	THIRD PARTY HOSTED SERVICE 7	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32260739	28,466.86	654915415	S0005434
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275176	(38,292.00)	654926800	CR00024931
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275177	(27,501.00)	654926800	CR00025068
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275178	(29,145.00)	654926800	CR00025359
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275181	(30,606.00)	654926800	CR00025706
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275184	(53,850.00)	654926800	CR00026050
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275193	(36,033.00)	654926800	CR00026498
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NORTH EAST LONDON NHS FOUNDATION TRUST	32275220	43,522.20	654404447	N0001767
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING’S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32275299	(34,652.00)	654926800	CR00030322
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	NORTH EAST LONDON NHS FOUNDATION TRUST	32275323	(43,522.20)	654404447	Z0000314
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	32288050	63,556.70		LNJ000023085
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	32288050	2,672.25		LNJ000023085
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	32288050	1,153.08		LNJ000023085
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	32288050	4,966.00		LNJ000023085
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	32288050	18,750.00		LNJ000023085
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CONNAUGHT SQUARE PRACTICE	32288050	105.86		LNJ000023085
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	32288052	34,944.79		LNJ000023087
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	32288052	287.97		LNJ000023087
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DOCTOR HICKEY SURGERY	32288052	2,507.97		LNJ000023087
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	32288054	29,490.47		LNJ000023089
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	32288054	880.40		LNJ000023089
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	32288054	561.34		LNJ000023089
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	32288054	3,333.33		LNJ000023089
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	32288054	3,397.10		LNJ000023089
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR MAHER SHAKARCHIS PRACTICE	32288054	2,139.17		LNJ000023089
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	32288056	28,037.25		LNJ000023091
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	32288056	4,113.86		LNJ000023091
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	32288056	3,455.75		LNJ000023091
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	32288056	538.12		LNJ000023091

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	32288056	32,512.00		LNJ000023091
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANARK MEDICAL CENTRE	32288056	1,764.49		LNJ000023091
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	130,728.98		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	352.16		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	2,436.91		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	11,782.91		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	1,775.40		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	472.41		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGS COLLEGE HEALTH CENTRE	32288058	101.80		LNJ000023093
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	32288060	71,229.21		LNJ000023097
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	32288060	7,196.33		LNJ000023097
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	32288060	1,373.99		LNJ000023097
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	32288060	16,314.58		LNJ000023097
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MARYLBONE HEALTH CENTRE	32288060	3,704.99		LNJ000023097
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	32288062	55,474.47		LNJ000023099
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	32288062	4,426.42		LNJ000023099
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	32288062	1,062.26		LNJ000023099
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MILLBANK MEDICAL CENTRE	32288062	3,646.03		LNJ000023099
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	32288064	100,507.33		LNJ000023101
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	32288064	5,932.50		LNJ000023101
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	32288064	1,865.30		LNJ000023101
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	32288064	1,670.63		LNJ000023101
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	32288064	8,423.50		LNJ000023101
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	NEWTON MEDICAL CENTRE	32288064	5,947.13		LNJ000023101
Department of Health	NHS Central London CCG	31-May-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32288065	(1,209.72)		LNJ000023102
Department of Health	NHS Central London CCG	31-May-20	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32288065	(269.32)		LNJ000023102
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension EEs AdjS - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32288065	(597.36)		LNJ000023102
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32288065	(13,204.40)		LNJ000023102
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension ERs AdjS - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32288065	(15,674.49)		LNJ000023102
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32288065	(782.36)		LNJ000023102
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	32288067	32,551.54		LNJ000023105
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	32288067	5,528.08		LNJ000023105
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	32288067	632.07		LNJ000023105
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	32288067	4,865.70		LNJ000023105
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WESTBOURNE GREEN SURGERY (THE)	32288067	2,240.91		LNJ000023105
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	32288069	45,382.21		LNJ000023107
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	32288069	4,830.83		LNJ000023107
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	32288069	878.72		LNJ000023107
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	32288069	6,676.58		LNJ000023107
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	32288069	4,608.00		LNJ000023107
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WELLINGTON HEALTH CENTRE (THE)	32288069	2,832.93		LNJ000023107
Department of Health	NHS Central London CCG	31-May-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	32288071	67,979.89		LNJ000023109
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	32288071	1,179.43		LNJ000023109
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	AT MEDICS STREATHAM PLACE	32288071	3,137.88		LNJ000023109
Department of Health	NHS Central London CCG	31-May-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	32288073	34,662.09		LNJ000023111
Department of Health	NHS Central London CCG	31-May-20	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HOMELESS HEALTH CIC	32288073	65.03		LNJ000023111
Department of Health	NHS Central London CCG	31-May-20	Printing Design Costs	COMMISSIONING RESERVE	RIVINGTON PRESS LTD (THE)	32297486	25,439.00	GB245969906	22383
Department of Health	NHS Central London CCG	31-May-20	Hotel And Accomodation Costs	COMMISSIONING RESERVE	HOLIDAY INN LONDON-WEMBLEY	32297525	233,640.00	919 377 290	492973
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	CENTRAL LONDON HEALTHCARE	32303691	234,541.46		PIP2021MAY01
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	32303697	114,115.38		PIP2021MAY05
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	SWPCH	32303699	29,258.08		PIP2021MAY07
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	49,690.25		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	1,476.48		LNJ000023083

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	4,246.08		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	940.28		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	12,703.45		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	10,431.50		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	2,976.60		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	193.67		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	110.84		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CAVENDISH HEALTH CENTRE	32312359	181.81		LNJ000023083
Department of Health	NHS Central London CCG	31-May-20	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	16,848.00		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	64,736.54		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	8,106.59		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	3,927.17		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	4,036.52		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LISSON GROVE HEALTH CENTRE	32312361	8,386.15		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	1,269.14		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	30,132.00		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LISSON GROVE HEALTH CENTRE	32312361	5,259.15		LNJ000023095
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	77,492.24		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Growth	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	4,951.50		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	1,493.14		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	59,606.25		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	5,376.00		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	6,350.97		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension AVCs	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	6.74		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	186.39		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PADDINGTON GREEN HEALTH CENTRE	32312362	24.30		LNJ000023103
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Optrng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32322307	29,174.84	156725100	H155802
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32322329	(60,969.00)	654923417	9014544
Department of Health	NHS Central London CCG	31-May-20	Basic Sal-Rechgs to-from Other NHS	COMMISSIONING - NON ACUTE	NHS BRENT CCG	32322365	57,628.00	654451142	7022603861
Department of Health	NHS Central London CCG	31-May-20	Basic Sal-Rechgs to-from Other NHS	CONTRACT MANAGEMENT	NHS BRENT CCG	32322365	141,037.00	654451142	7022603861
Department of Health	NHS Central London CCG	31-May-20	Basic Sal-Rechgs to-from Other NHS	PRIMARY CARE IT	NHS BRENT CCG	32322365	27,396.00	654451142	7022603861
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32322397	62,804.06	654945990	H0185214
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32322398	37,135.20	654945990	H0185215
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32334170	114,682.00	654947005	09ABP062001
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	32334176	132,844.00	GB 654406245	09ABP062002
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32334179	4,411,905.00	654970895	09ABP062003
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	CENTRAL LONDON COMMUNITY HEALTHCARE NHS TRUST	32334181	1,548,670.00	654440485	09ABP062004
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32334182	2,039,497.00	654915415	09ABP062005
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32334185	1,627,828.00	654923417	09ABP062007
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32334188	5,512,982.00	654945990	09ABP062009
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32334190	113,311.00	654926800	09ABP062010
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32334193	1,122,152.00	654967192	09ABP062012
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	LONDON NORTH WEST HEALTHCARE NHS TRUST	32334195	96,589.00	654463720	09ABP062013
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32334197	107,029.00	654930716	09ABP062014
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	32334198	44,091.00	654975390	09ABP062015
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	32334199	56,542.00	654968091	09ABP062016
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32334200	397,848.00	654946987	09ABP062017
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32334201	28,556.00	654947494	09ABP062018
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	SOUTH LONDON AND MAUDSLEY NHS FOUNDATION TRUST	32334202	58,255.00	654971403	09ABP062019
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ST GEORGES UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	32334203	56,770.00	GB654461922	09ABP062020
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	32334204	54,257.00	654925117	09ABP062021
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	32334205	88,639.00	65 4947396	09ABP062022
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32334206	1,815,750.00	654948687	09ABP062023



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	WEST LONDON NHS TRUST	32334207	33,925.00	GB 654970993	09ABP062024
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32334208	36,438.00	654948100	09ABP062025
Department of Health	NHS Central London CCG	31-May-20	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32336994	2,282.00	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	Income tax <1Yr	BALANCE SHEET	HMRC	32336994	120,637.05	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32336994	3,470.00	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32336994	80,758.29	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32336994	55,880.05	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32336994	181.00	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	32336994	(5,856.22)	654457614	475PJ004450452101
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32341870	60,969.00	654923417	3278988
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32341876	(165,354.00)	654923417	9014622
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	32341882	61,920.70	GB 307 5497 88	521728
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	HEALTHSHARE LTD	32341897	233,333.33		MSKCLHS0082
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32341901	(69,673.00)	654947005	407435
Department of Health	NHS Central London CCG	31-May-20	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE GENERAL PRACTICE	32378151	34,649.14		APMS20MAY02
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	32402808	60,907.44		LNJ000023199
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	32402808	1,096.88		LNJ000023199
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	BELGRAVIA SURGERY	32402808	3,577.68		LNJ000023199
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	32402810	25,279.89		LNJ000023202
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	32402810	460.42		LNJ000023202
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	32402810	11,556.50		LNJ000023202
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR ABOUZEKRY	32402810	2,129.70		LNJ000023202
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	32402812	30,233.05		LNJ000023204
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	32402812	547.97		LNJ000023204
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR G AHMED	32402812	2,129.18		LNJ000023204
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR VICTORIA MUIRS PRACTICE	32402818	1,090.19		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	32402818	64,145.56		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	32402818	1,222.06		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	32402818	3,333.33		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	32402818	3,397.08		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	32402818	84.83		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR VICTORIA MUIRS PRACTICE	32402818	5,663.16		LNJ000023210
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FITZROVIA MEDICAL CENTRE	32402820	961.98		LNJ000023212
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	32402820	54,299.40		LNJ000023212
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	32402820	1,053.60		LNJ000023212
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	32402820	142.76		LNJ000023212
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FITZROVIA MEDICAL CENTRE	32402820	2,311.05		LNJ000023212
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	32402822	176.08		LNJ000023214
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	32402822	84,013.07		LNJ000023214
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	32402822	1,576.52		LNJ000023214
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	32402822	28,816.66		LNJ000023214
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	IMPERIAL COLLEGE HEALTH CENTRE	32402822	2,097.10		LNJ000023214
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LITTLE VENICE MEDICAL CENTRE	32402826	2,259.60		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	32402826	37,807.12		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	32402826	726.95		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	32402826	26,333.25		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	32402826	6,738.66		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	32402826	279.32		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LITTLE VENICE MEDICAL CENTRE	32402826	2,685.38		LNJ000023218
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MAIDA VALE MEDICAL CENTRE (THE)	32402829	211.14		LNJ000023222
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	32402829	48,833.29		LNJ000023222
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	32402829	935.37		LNJ000023222
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	32402829	4,500.00		LNJ000023222

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	32402829	24.83		LNJ000023222
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MAIDA VALE MEDICAL CENTRE (THE)	32402829	2,923.76		LNJ000023222
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	32402832	24,888.31		LNJ000023226
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	32402832	445.21		LNJ000023226
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOHO SQUARE SURGERY	32402832	991.06		LNJ000023226
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	702.82		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	101,361.71		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	1,966.67		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	15,350.00		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	9,467.66		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	667.55		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	86.90		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	8,160.00		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	19.71		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PIMLICO HEALTH AT THE MARVEN SURGERY	32402836	17.14		LNJ000023232
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CRAWFORD STREET SURGERY	32402838	230.26		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	32402838	40,360.35		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	32402838	723.74		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	32402838	24,375.00		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	32402838	4,189.50		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	32402838	41.38		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWFORD STREET SURGERY	32402838	2,068.42		LNJ000023234
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	PRESCRIBING	MEDICAL CENTRE WOODFIELD ROAD	32406473	180.16		LNJ000023219
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	32406473	32,501.22		LNJ000023219
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	32406473	620.09		LNJ000023219
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	32406473	2,643.00		LNJ000023219
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	32406473	28.97		LNJ000023219
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MEDICAL CENTRE WOODFIELD ROAD	32406473	1,589.52		LNJ000023219
Department of Health	NHS Central London CCG	31-May-20	Recharge : Received	THIRD PARTY HOSTED SERVICE 8	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32411090	125,174.34	654915415	S0005502
Department of Health	NHS Central London CCG	31-May-20	Recharge : Received	THIRD PARTY HOSTED SERVICE 8	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32411098	(125,174.34)	654915415	C0006899
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	COVENT GARDEN MEDICAL CENTRE	32421146	617.05		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	5,553.62		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	38,401.38		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	2,765.32		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COVENT GARDEN MEDICAL CENTRE	32421146	5,745.15		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	674.73		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	19,500.00		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	9,221.34		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	80.69		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	1,760.32		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	COVENT GARDEN MEDICAL CENTRE	32421146	11,491.00		LNJ000023201
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ST JOHNS WOOD MEDICAL PRACTICE	32421147	1,909.85		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	6,466.64		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	2,597.18		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	133,881.66		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	3,219.94		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST JOHNS WOOD MEDICAL PRACTICE	32421147	6,689.65		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	2,558.25		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	169.66		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	7,947.66		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	13,389.00		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	7,190.00		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	1,812.50		LNJ000023228

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Central London CCG	31-May-20	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	1,797.50		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JOHNS WOOD MEDICAL PRACTICE	32421147	7,250.00		LNJ000023228
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	9,568.91		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	8,515.86		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	126,500.07		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	4,764.66		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	VICTORIA MEDICAL CENTRE	32421148	9,931.90		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	2,374.37		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	1,643.81		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	46,504.00		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	361.21		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	9,953.38		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	C&M-PCN DES Support Payment	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	20,296.00		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	VICTORIA MEDICAL CENTRE	32421148	1,482.00		LNJ000023230
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32428915	1,057,388.38	156725100	00000001H206932
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32428916	1,592,269.40	156725100	00000001H206746
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32428918	237,975.66	156725100	00000001H206747
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32428920	(129,658.21)	156725100	00000001H206745
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32428922	149,685.75	156725100	00000001H206933
Department of Health	NHS Central London CCG	31-May-20	Non-PFI Oprtng Lease-Bldgs-Lease Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	32428928	(132,680.99)	156725100	H308739
Department of Health	NHS Central London CCG	31-May-20	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32461079	30,009.93	654970895	53473681
Department of Health	NHS Central London CCG	31-May-20	Clinical&Medical-Commercial Sector	URGENT CARE	NORTHERN DOCTORS URGENT CARE	32461196	441,667.00		ARIN0100004260
Department of Health	NHS Central London CCG	31-May-20	Hcare Srv Rec Fdtn Trust-Contract Cost per Case	MENTAL HEALTH SERVICES - OTHER	CENTRAL & NORTH WEST LONDON NHS FOUNDATION TRUST	32489286	127,575.00	654970895	53493419