As at 30 September 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).

Note: This Report has a p	prompt "Threshold Amount" whi	ich is mapped to	o AP Invoice Total Amount i.e. Invoice He	eader Amount (column Threshold A	mount is not available in the report output). The AP A	Amount column on th	ne report represen	its the invoice distribution	on amount (which i	s not Invoice header amou	ınt).
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction A	AP Amount (£)	Description	Supplier	VAT registration	Purchase invoice
						number			Postcode	number	number
Department of Health	NHS Waltham Forest CCG	30/09/2020	Programme Support Costs	QUALITY PREMIUM PROGRAMME	LONDON BOROUGH OF WALTHAM FOREST	33713898	475,000.00 C	OVID-19 - Costs incurred by	E17 4JA		500594498
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720222	1,409.45 M	12 PERF 19/20 - 50% of 1.25%	E9 6SR	654965884	61295895
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720222	112,755.77 M	12 PERF 19/20 - Excl CQUIN -NHS	E9 6SR	654965884	61295895
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720224	2,547.69 M	104 PERF 19/20 - 50% of 2.5%	E9 6SR	654965884	61297301
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720224	203,815.20 M	104 PERF 19/20 - Excl CQUIN -	E9 6SR	654965884	61297301
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720225	3,209.18 M	106 PERF 19/20 - 50% of 2.5%	E9 6SR	654965884	61298733
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720225	256,734.58 M	106 PERF 19/20 - Excl CQUIN -	E9 6SR	654965884	61298733
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720227	3,151.46 M	107 PERF 19/20 - 50% of 2.5%	E9 6SR	654965884	61299412
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720227	252,116.48 M	107 PERF 19/20 - Excl CQUIN -	E9 6SR	654965884	61299412
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720228	5,785.37 M	108 PERF 19/20 - 50% of 2.5%	E9 6SR	654965884	61300046
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720228		108 PERF 19/20 - Excl COUIN -	E9 6SR	654965884	61300046
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Sry Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720230	3.371.68 M	109 PERF 19/20 - 50% of 2.5%	E9 6SR	654965884	61300793
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720230	269.734.19 M	109 PERF 19/20 - Excl COUIN -	E9 6SR	654965884	61300793
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720231	317.856.42 ES	STIMATE M11 PERF 19/20 - Excl	E9 6SR	654965884	61301414
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720231		STIMATE M11 PERF 19/20 - 50%		654965884	61301414
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720232			E9 6SR	654965884	61301586
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Edtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	33720232			F9 6SR	654965884	61301586
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD	33727251	140,506,79	311WATE WI12 FERT 15/20 - 30/0	E4 9HH	034303664	865
Department of Health	NHS Waltham Forest CCG	30/09/2020	External Consultancy Fees	I+E SET-UP DEFAULT	2020 DELIVERY LTD	33735868	,	onsultancy fees for August	SE1 9LO	876901094	4480
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744560		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC171812
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING  ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744575		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC171812
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING  ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744596		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC181902
•	NHS Waitham Forest CCG		Clinical&Medical-Commercial Sector  Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING ACUTE COMMISSIONING		33744596			RG1 9PL		08WRODREC181904 08WRODREC181909
Department of Health		30/09/2020			SPIRE HEALTHCARE LTD			ttps://nww.einvoice-		915970991	
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744686		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC192001
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744713		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC192006
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744717		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC192007
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	33744799		ttps://nww.einvoice-	RG1 9PL	915970991	08WRODREC192012
Department of Health	NHS Waltham Forest CCG	30/09/2020	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33753159		criptSwitch Software License	W2 1AS	GB108297604	0001157390
Department of Health	NHS Waltham Forest CCG	30/09/2020	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	33753159	16,128.69		W2 1AS	GB108297604	0001157390
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33753659		ttps://nww.einvoice-	HA1 3UJ	654463720	A0021913
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33753670		ttps://nww.einvoice-	HA1 3UJ	654463720	A0048024
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	33753680	-32,389.00		HA1 3UJ	654463720	B0006742
Department of Health	NHS Waltham Forest CCG	30/09/2020	Programme Support Costs	QUALITY PREMIUM PROGRAMME	REVITALISE	33758776		OVID-19 - Revitalise charity for	N1 0QH	246713403	202000063
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL BROMPTON & HAREFIELD NHS FOUNDATION TRUST	33761492	32,516.70 ht	ttps://nww.einvoice-	UB9 6JH	654968091	P001186
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	33773323	35,000.00		E17 4JA		1800016187
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Practice Transformational Support	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	33800167	36,215.62		E4 9HH		866
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	33803243	62,122.50 ht	ttps://nww.einvoice-	BN27 3JF	GB 307 5497 88	521935
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	33819370	31,679.76 CI	KPIP	E17 9LY		LNB000027863
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	33819370	95,767.55 BA	ABALP	E17 9LY		LNB000027863
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	33819370	1,841.19 PA	ARTIP	E17 9LY		LNB000027863
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	33819370	7,693.62 Q	UASPP	E17 9LY		LNB000027863
Department of Health	NHS Waltham Forest CCG	30/09/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	33819370	559.13 PF	RYERP	E17 9LY		LNB000027863
Department of Health	NHS Waltham Forest CCG	30/09/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	33819370	3,203.68 PF	RYEEP	E17 9LY		LNB000027863
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	33819372	17,543.57 CI	KPIP	E17 9BU		LNB000027865
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	33819372	52,207.00 B/	ABALP	E17 9BU		LNB000027865
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	33819372	1,019.61 P/	ARTIP	E17 9BU		LNB000027865
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	33819372	3,635.42 N	RENT	E17 9BU		LNB000027865
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	33819372	1,344.70 R	ANDRP	E17 9BU		LNB000027865
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	33819372	4,110.27 Q	UASPP	E17 9BU		LNB000027865
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	33819374	16,014.08 CI	KPIP	E10 7LD		LNB000027867
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	33819374	48,239.00 B/	ABALP	E10 7LD		LNB000027867
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	33819374	930.72 PA	ARTIP	E10 7LD		LNB000027867
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	33819374	2,016.16 N	RENT	E10 7LD		LNB000027867
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	33819374	3,623.18 Q		E10 7LD		LNB000027867
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	33819376	23,717.43 CI		IG8 7JQ		LNB000027869
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	33819376	71,660.45 B		IG8 7JQ		LNB000027869
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	33819376	140.00 LE		IG8 7JQ		LNB000027869
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	33819376	1.378.43 P/		IG8 7JQ		LNB000027869
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation  C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE  ECCLESBOURNE PRACTICE	33819376	1,378.43 P/ 6.627.08 N		IG8 7JQ IG8 7JQ		LNB000027869 LNB000027869
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE  ECCLESBOURNE PRACTICE	33819376	5,071.74 Q		IG8 7JQ IG8 7JQ		LNB000027869 LNB000027869
Department of Health	INFO WAITHAM FOREST CCG	50/09/2020	Colvi-rivio QUF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESDOURINE PRACTICE	338133/6	5,071.74 Q	UASPF	ido /JŲ		LIVDUUUUZ/869

1

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).

Note : This Report has a pr	rompt "Threshold Amount" whi	ch is mapped to	AP Invoice Total Amount i.e. Invoice H	eader Amount (column Threshold A	mount is not available in the report output). The AP A	amount column or	the report represents the invoice distribut	ion amount (which i	not invoice header amou	int).
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) Description	Supplier Postcode	VAT registration number	Purchase invoice number
repartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	7.743.52 CKPIP	E11 4BB	Hullibel	LNB000027873
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	23.284.74 BABALP	E11 4BB		LNB000027873
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	450.04 PARTIP	E11 4BB		LNB000027873
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	687.90 COCRP	E11 4BB		LNB000027873
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	2,116.67 NRENT	E11 4BB		LNB000027873
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	959.02 RANDRP	E11 4BB		LNB000027873
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	33819379	1.578.49 QUASPP	E11 4BB		LNB000027873
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	14.351.57 CKPIP	E17 5RO		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	42.859.45 BABALP	E17 5RQ		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	834.10 PARTIP	E17 5RQ		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	5.554.83 NRENT	E17 5RQ		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	2.047.98 RANDRP	E17 5RQ		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	64.64 RAMWP	E17 5RQ		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	33819381	2,725.20 QUASPP	E17 5RQ E17 5RQ		LNB000027875
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	33819383	10.047.15 CKPIP	E4 7NX		LNB000027877
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	33819383	30.155.38 BABALP	E4 7NX		LNB000027877
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	33819383	583.93 PARTIP	F4 7NX		LNB000027877
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE  KINGSHEAD MEDICAL PRACTICE	33819383	1,683.33 NRENT	E4 7NX		LNB000027877
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE  KINGSHEAD MEDICAL PRACTICE	33819383	3,656.15 QUASPP	E4 7NX		LNB000027877
	NHS Waltham Forest CCG		C&M-PMS QUE Aspiration C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	33819383	14.584.20 CKPIP	E4 /NX E11 4HX		
epartment of Health		30/09/2020					,			LNB000027879
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	33819385	44,291.49 BABALP	E11 4HX		LNB000027879
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	33819385	847.62 PARTIP	E11 4HX		LNB000027879
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	33819385	3,982.00 CQCRP	E11 4HX		LNB000027879
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	33819385	3,714.28 QUASPP	E11 4HX		LNB000027879
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	33819387	19,416.32 CKPIP	E11 3HZ		LNB000027881
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	33819387	58,403.47 BABALP	E11 3HZ		LNB000027881
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	33819387	1,128.45 PARTIP	E11 3HZ		LNB000027881
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	33819387	5,058.00 CQCRP	E11 3HZ		LNB000027881
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	33819387	3,416.67 NRENT	E11 3HZ		LNB000027881
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	33819387	3,983.39 QUASPP	E11 3HZ		LNB000027881
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	33819389	12,412.67 CKPIP	E4 8LT		LNB000027883
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	33819389	37,735.58 BABALP	E4 8LT		LNB000027883
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	33819389	721.41 PARTIP	E4 8LT		LNB000027883
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	33819389	4,865.00 NRENT	E4 8LT		LNB000027883
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	33819389	1,756.90 RANDRP	E4 8LT		LNB000027883
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	33819389	3,613.43 QUASPP	E4 8LT		LNB000027883
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	33819391	35,978.98 CKPIP	E10 5LG		LNB000027885
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	33819391	108,999.20 BABALP	E10 5LG		LNB000027885
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	33819391	2,091.06 PARTIP	E10 5LG		LNB000027885
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	33819391	6,873.52 QUASPP	E10 5LG		LNB000027885
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	33819393	20,399.05 CKPIP	E17 5DB		LNB000027887
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	33819393	62,113.33 BABALP	E17 5DB		LNB000027887
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	33819393	1,185.57 PARTIP	E17 5DB		LNB000027887
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	33819393	3,200.00 NRENT	E17 5DB		LNB000027887
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	33819393	4,378.35 QUASPP	E17 5DB		LNB000027887
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	33819396	15,573.34 CKPIP	E17 5QB		LNB000027891
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	33819396	47.077.94 BABALP	E17 5QB		LNB000027891
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	33819396	905.10 PARTIP	E17 5QB		LNB000027891
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	33819396	4,111.00 CQCRP	E17 5QB		LNB000027891
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	33819396	1.558.33 NRENT	E17 5QB		LNB000027891
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	33819396	3,599.85 QUASPP	E17 5QB		LNB000027891
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	33819398	34,939.97 CKPIP	E17 7NH		LNB000027893
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD  ST JAMES MEDICAL PRACTICE LTD	33819398	104,976.47 BABALP	E17 7NH E17 7NH		LNB000027893
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD  ST JAMES MEDICAL PRACTICE LTD	33819398	2.030.67 PARTIP	E17 7NH E17 7NH		LNB000027893 LNB000027893
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD  ST JAMES MEDICAL PRACTICE LTD	33819398	7,905.73 QUASPP	E17 7NH E17 7NH		LNB000027893 LNB000027893
			•							
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	33819400	23,054.26 CKPIP	E17 3LA		LNB000027895
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	33819400	69,438.68 BABALP	E17 3LA		LNB000027895
partment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	33819400	1,339.89 PARTIP	E17 3LA		LNB000027895
epartment of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	30/09/2020 30/09/2020	C&M-PMS PCO Locum Adop/Pat/Mat C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD  WALTHAM FOREST COMMUNITY & FHS LTD	33819400 33819400	11,037.60 SICKC 6,397.00 CQCRP	E17 3LA E17 3LA		LNB000027895 LNB000027895

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).

Note: This Report has a	prompt "Threshold Amount" whi	ch is mapped to	o AP Invoice Total Amount i.e. Invoice H	leader Amount (column Threshold	Amount is not available in the report output). The AP	Amount column on th	he report represents the invoice distribut	ion amount (which	is not Invoice header am	ount).
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction A	AP Amount (£) Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	33819400	5,278.43 QUASPP	E17 3LA		LNB000027895
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	33819402	14,416.01 CKPIP	E17 3LA		LNB000027897
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	33819402	43,301.30 BABALP	E17 3LA		LNB000027897
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	33819402	837.84 PARTIP	E17 3LA		LNB000027897
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	33819402	2,902.89 QUASPP	E17 3LA		LNB000027897
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	34,946.81 CKPIP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	105,794.35 BABALP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	4,297.20 EXTHDP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	2,139.71 CLINDP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	33819404	4,445.38 PCNSUP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	2.031.07 PARTIP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	11.708.33 NRENT	E11 30F		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	33819404	7,301.38 QUASPP	E11 3QF		LNB000027899
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	33819404	30,438.12 CKPIA	E10 6RA		LNB000027899
Department of Health  Department of Health	NHS Waltham Forest CCG		C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP HURLEY GROUP	33819406	107.688.61 APMADD	E10 6RA E10 6RA		LNB000027901 LNB000027901
		30/09/2020					. ,			
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	33819406	1,645.25 PARTIA	E10 6RA		LNB000027901
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-APMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	33819406	7,049.00 CQCRA	E10 6RA		LNB000027901
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	33819406	39,550.02 RENTA	E10 6RA		LNB000027901
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	33819406	4,754.00 RANDRA	E10 6RA		LNB000027901
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	33819406	6,169.23 QUASPP	E10 6RA		LNB000027901
Department of Health	NHS Waltham Forest CCG	30/09/2020	Cont Care- Children	CHC CHILDREN	ALLIED HEALTH SERVICES LTD TA ALLIED HEALTHCARE	33827862	35,562.70	ST18 OFX	310913932	8840400000524
Department of Health	NHS Waltham Forest CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OPTIMAL CARE SERVICES LTD	33828076	30,510.20 https://nww.einvoice-	TW13 7QD		WF227
Department of Health	NHS Waltham Forest CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	CHOSEN CARE GROUP LTD	33828121	35,908.05	IG1 4PG		19744
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	4,992.00 CHOMPP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	35,825.43 CKPIP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	107,434.27 BABALP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	6,999.03 EXTHDP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	33843649	3,323.36 ZGPBPP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	3,485.03 CLINDP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	33843649	7.240.38 PCNSUP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	2.082.13 PARTIP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	10,729.17 NRENT	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	33843649	8.308.36 QUASPP	E11 1BN		LNB000027861
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	2,976.00 CHOMPP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	19,820.54 CKPIP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	59.906.20 BABALP	E4 7HS		LNB000027871
	NHS Waltham Forest CCG			PRC DELEGATED CO-COMMISSIONING		33843650	6.061.73 EXTHDP	E4 7HS		
Department of Health	NHS Waltham Forest CCG	30/09/2020 30/09/2020	C&M-PMS DES Extended Hours Access C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR DRS SS & SJ KUMAR	33843650 33843650	4.639.17 CPHARP	E4 7HS E4 7HS		LNB000027871 LNB000027871
Department of Health							,			
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	3,018.32 CLINDP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	33843650	6,270.75 PCNSUP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	1,151.95 PARTIP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	2,949.08 SPRESP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	4,350.00 NRENT	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	1,251.61 RANDRP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	27.27 RAMWP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	33843650	4,678.27 QUASPP	E4 7HS		LNB000027871
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	3,725.94 PASSOP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	18,570.04 CKPIP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	56,310.93 BABALP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	5,300.11 EXTHDP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	4,568.05 CPHARP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	2,639.09 CLINDP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	33843651	5,482.88 PCNSUP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	1,079.27 PARTIP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	2,710.61 SPRESP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	4.479.17 NRENT	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-PMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	33843651	4.176.72 QUASPP	E17 8PX		LNB000027889
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	33850943	188.000.00 https://nww.einvoice-	SE1 9RT	654923417	3289070
Department of Health  Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	WF FEDERATED GP NETWORK LTD	33850943	188,000.00 https://nww.einvoice-	E4 9HH	UJ43E341/	3289070 881
Department of Health  Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Independent Sector  Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	33850989 33851010	116,949.00 45.601.00 https://nww.einvoice-	E4 9HH E4 8FU		3946
Department of Health	ivns waitnam Forest CCG	30/09/2020	cirrical@iviedical-commercial Sector	COMMISSIONING - NON ACUTE	AGE OF MATIMAM LOKES!	33851010	45,601.00 nttps://nww.einvoice-	E4 8EU		394b

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).

	Note : This Report has a p	rompt "Threshold Amount" whi	ch is mapped t	o AP Invoice Total Amount i.e. Invoice He	eader Amount (column Threshold A	mount is not available in the report output). The AP A	mount column on	the report represent	s the invoice distributi	on amount (which i	s not Invoice header amo	ount).
March   Marc	Department family	Entity	Date	Expense Type	Expense area	Supplier		AP Amount (£)	Description			Purchase invoice number
Marches   Marc	Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD		34,411.51				
March   Marc	Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	LONDON BOROUGH OF WALTHAM FOREST	33859417	4,590,710.50		E17 4JA		500594707
Market   M	Department of Health	NHS Waltham Forest CCG	30/09/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	33876972	461.00		G70 6AA	654457614	120PV005602492105
Modern   M	Department of Health	NHS Waltham Forest CCG	30/09/2020	Income tax <1Yr	BALANCE SHEET	HMRC	33876972	63,331.65		G70 6AA	654457614	120PV005602492105
Marches   Marc	Department of Health	NHS Waltham Forest CCG	30/09/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	33876972	340.00		G70 6AA	654457614	120PV005602492105
March   Marc	epartment of Health	NHS Waltham Forest CCG	30/09/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	33876972	34,068.10		G70 6AA	654457614	120PV005602492105
Met North-Windows   Met	Pepartment of Health	NHS Waltham Forest CCG	30/09/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	33876972	18,320.98		G70 6AA	654457614	120PV005602492105
Met North-Windows   Met	Department of Health	NHS Waltham Forest CCG	30/09/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	33876972	44.00		G70 6AA	654457614	120PV005602492105
Methods   Mile	Department of Health	NHS Waltham Forest CCG		Statutory Mat Pay < 1 yr		HMRC	33876972	-556.40		G70 6AA		120PV005602492105
Methods   Mile	Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	33889646	215,886.30 MO	7 BLOCK SLA 20/21	WF3 1WE	654924414	08WBP1020135
Market   M	Department of Health	NHS Waltham Forest CCG			ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	33889653	13.479.643.59 MO	7 BLOCK SLA 20/21	F1 8PR	654947005	08WBP1020136
Mathematical Mat	Department of Health	NHS Waltham Forest CCG	30/09/2020	Heare Sty Rec Edth Trust-Contract Baseline		CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST				SW10 9NH		
Min Subbriefferd (C)	Department of Health	NHS Waltham Forest CCG	30/09/2020	Heare Sty Rec Edth Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	33889661	79.044.08 MO	7 BLOCK SLA 20/21	WE3 1WE	654975390	08WBP1020139
Mile	Department of Health		,,					.,.				
Modern   M												
Marche   March   Mar												
Management of								, . ,				
Second processed part   Second par								- ,,				
Material												
Part												
Second Process   Seco			,,									
Marchan   Marc												
Manufaction	•											
Manual Pearl Col.   Manu	Department of Health											
Marche   March   Mar	Department of Health											
Ministry	Department of Health	NHS Waltham Forest CCG		Hcare Srv Rec NHS Trust-Contract Baseline								
Mark	Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	33889715	76,302.67 M0	7 BLOCK SLA 20/21	CM20 1DR		08WBP1020154
May Walliam Fauer Co.   20,000.000   20,000.000   20,000.000.0000.0000.0000.0000.0000.000	Department of Health	NHS Waltham Forest CCG		Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING			. ,				
Marche   M	Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	33889726	76,645.35 M0	7 BLOCK SLA 20/21	N19 5NF	654948100	08WBP1020157
Marchand Hamble   Med Waltham Fears CG   200/2000   Column Modernial Control Column Modernial Column Moder	Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	33889729	60,736.34 M0	7 BLOCK SLA 20/21 MID AND	SS2 6GE		08WBP1020137
Mathematic Meash   Mis Wallmark Freet CCC   30/07/000   Abb-Osfic Plantanery Levy   MC DELECTION COLUMNISSORING   CHURCHLE LEATH CACE LTD   3095/372   43,181 MIL   48 DG   LINBOOGGING   Individual partners of Health   Mis Wallmark Freet CCC   30/07/000   Abb-Osfic Violatinary Levy   MC DELECTION COLUMNISSORING   CHURCHLE HEATH CACE LTD   3095/372   17,84 M VII.   48 DG   LINBOOGGING   Individual partners of Health   Mis Wallmark Freet CCC   30/07/000   Mc OSM OF Press DEL B   MC DELECTION COLUMNISSORING   CHURCHLE HEATH CACE LTD   3095/372   47,84 M VII.   48 DG   LINBOOGGING   Individual partners of Health   Mis Wallmark Freet CCC   30/07/000   Mc OSM OF Press DEL B   MC DELECTION COLUMNISSORING   CHURCHLE HEATH CACE LTD   3095/372   45,726 M EATH CACE LTD   40 DG   LINBOOGGING   Individual partners of Health   Mis Wallmark Freet CCC   30/07/000   Abb-Osfic Cert of Tungs - Freet Press   LINBOOGGING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   Abb Osfic Cert of Tungs - Freet Press   LINBOOGGING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   Abb Osfic Cert of Tungs - Freet Press   LINBOOGGING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   Abb Osfic Cert of Tungs - Freet Press   LINBOOGGING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   3095/372   Abb Osfic Cert of Tungs - Freet Press   LINBOOGGING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   3095/372   Abb Osfic Cert of Tungs - Freet Press   MC OSE DELECTION COLUMNISONING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   3095/372   Abb Osfic Cert of Tungs - Freet Press   MC OSE DELECTION COLUMNISONING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   3095/372   Abb Osfic Cert of Tungs - Freet Press   MC OSE DELECTION COLUMNISONING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   3095/372   Abb Osfic Cert of Tungs - MC OSE DELECTION COLUMNISONING   CHURCHLE HEATH CACE LTD   3095/372   30,720 M EATH CACE LTD   3095/372   Abb Osfic C	Department of Health	NHS Waltham Forest CCG	30/09/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	33899545	33,610.72 http	ps://nww.einvoice-	M1 5AN	GB782562113	0060166777
PRINT   PRIN	Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	33936788	-104,389.93 Var	ious AUG2020 CREDIT	E4 8YD		CNCSC05WFCCG
Part	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955172	-3,331.51 STA	ATL	E4 8DG		LNB000028000
partment of Health Mrs Waltham Fores CG 30(9)(2010 Mr GAS TYS Model Years Ag EES MRS COLOMISSONING CHIRCHIL HEALTHCARE IT D 3551.72 4.35 (0 Hzs Colomissoning Learnment of Health Mrs Waltham Fores CG 30(9)(2010 Mr. Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mr. Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Waltham Fores CG 30(9)(2010 Mrs Chirchi September 14 Health Mrs Walth Walth Walth Mrs Walth Walth Mrs Walth Walth Mrs Walth	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955172	-98,227.00 GSU	JMG	E4 8DG		LNB000028000
Part	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955172	-178.84 VOI	LL	E4 8DG		LNB000028000
partment of Health   Net Waltham Forest CCC   30/07/200   CAM-GMS Cere Pressor Risk Adjustments   PRE DISEATED COMMSSIONING   CHIRCHLE HEATHCASE LTD   33955173   3,927.70   50/05/00   64 806   1,80000028001   1,900	Department of Health	NHS Waltham Forest CCG	30/09/2020	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955172	-195.00 URI	LS	E4 8DG		LNB000028000
Part	Department of Health	NHS Waltham Forest CCG	30/09/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955172	-6,299.64 SUF	PCEE	E4 8DG		LNB000028000
Part	Department of Health	NHS Waltham Forest CCG	30/09/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955172	-7,229.66 SUF	PCER	E4 8DG		LNB000028000
Part	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHURCHILL HEALTHCARE LTD	33955173	1,010.45 DR	GP	E4 8DG		LNB000028001
partment of Health NHS Waltham Forest CG 30/09/2000 C&M-GMS POR DES participation PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 4,593.58 REWT E 86 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS POR PER Actual Revet PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 4,593.58 REWT E 86 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS POR PER PER SECONDARY SOUNDING CHURCHILL HEAT-HICABLE ITD 33955173 2,785.88 RANDR E 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS POR PER PER SECONDARY SOUNDING CHURCHILL HEAT-HICABLE ITD 33955173 78.30 D06PPF L 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS SOO GA Application PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 9,593.71 QUASPG L 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS SOO GA Application PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 9,593.71 QUASPG L 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS SOO GA Application PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 9,593.71 QUASPG L 80 G LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955173	98,227.00 GSU	JMG	E4 8DG		LNB000028001
partment of Health NHS Waltham Forest CG 30/09/2000 C&M-GMS POR DES participation PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 4,593.58 REWT E 86 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS POR PER Actual Revet PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 4,593.58 REWT E 86 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS POR PER PER SECONDARY SOUNDING CHURCHILL HEAT-HICABLE ITD 33955173 2,785.88 RANDR E 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS POR PER PER SECONDARY SOUNDING CHURCHILL HEAT-HICABLE ITD 33955173 78.30 D06PPF L 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS SOO GA Application PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 9,593.71 QUASPG L 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS SOO GA Application PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 9,593.71 QUASPG L 80 G LINBIODOZBOOI Dartment of Health NHS Waltham Forest CG 30/09/2002 C&M-GMS SOO GA Application PRC DELEGATED CO-COMMISSIONING CHURCHILL HEAT-HICABLE ITD 33955173 9,593.71 QUASPG L 80 G LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10 SEL LINBIODOZBOOI DARTMENT OF HEAD MISSIONING CHURCHILL HEAT-HICABLE ITD 33955175 67,151.04 GSUMG L 10	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CHURCHILL HEALTHCARE LTD	33955173	32,698.27 ZCH	HIG	E4 8DG		LNB000028001
Septement of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 45,933.58 RENT E 8 BG LNB000028001 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Easter PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 16,21.38 WASTE 6.8 BG LNB000028001 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Easter PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 78,30 DRGPF 6.8 BG LNB000028001 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS QOF Appiration PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 78,30 DRGPF 6.8 BG LNB000028001 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS Goleal Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 78,00 DRGPF 6.8 BG LNB000028001 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS Goleal Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 78,0 DRGPF 6.8 BG LNB000028003 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS Goleal Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEATHCARE LTD 33955173 78,0 DRGPF 6.8 BG LNB000028003 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS PC DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 1,30.05 Q PARTIG CLID SEL LNB000028003 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS PC DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 1,30.05 Q PARTIG CLID SEL LNB000028003 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS PC DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955178 1,30.05 Q PARTIG CLID SEL LNB000028003 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS PC DES Participation PRC DELEGATED CO-COMMISSIONING DR BALLEY PRACTICE 33955178 1,30.05 Q PARTIG CLID SEL LNB000028006 partment of Health NIS Waltham Forest CCG 30/09/2002 C&M-GMS PC DES Participation PRC DELEGATED CO-COMMISS	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	33955173	1.900.38 PAF	RTIG	E4 8DG		LNB000028001
partment of health NHS Walthamn Forest CG 30/09/2002 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 2,876.84 RANDR 64 8DG LNB000028001 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 78.30 B06PFF 64 BDG LNB000028001 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS QOR Appiration PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,939.71 QUASPG 64 BDG LNB000028001 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS QOR Appiration PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,939.71 QUASPG 64 BDG LNB000028001 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS QOR Appiration PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,939.71 QUASPG 64 BDG LNB000028003 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS CHURCHILL FEALTHCARE LTD 33955175 67,151.04 GSUMG 61 BDG LNB000028003 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS PCR DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 1,365.04 GSUMG 61 BDG LNB000028003 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS PCR DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,633.33 NERTH E10 SEL LNB000028003 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS PCR DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 SEL LNB000028003 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS CORD PCR DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 SEL LNB000028005 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS CORD PCR DELEGATED CO-COMMISSIONING DR BALEY PRACTICE 33955178 3,567.55 QUASPG E10 SEL LNB000028006 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS CRAWLEY ROAD MEDICAL CENTRE 33955178 1,350.26 GSUMG E17 9HS LNB000028006 partment of Health NHS Walthamn Forest CG 30/09/2002 C&M-GMS PCR DELEGATED CO-COM	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent		CHURCHILL HEALTHCARE LTD	33955173			E4 8DG		LNB000028001
Fartment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 2,876.84 RANDR E4 BDG LNB000028001 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS OPERATED PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,593.71 QUARST E4 BDG LNB000028001 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,593.71 QUARST E4 BDG LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955175 67,151.04 GSUMG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 1,265.02 PARTIG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 1,365.02 PARTIG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,633.33 NRENT E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955178 1,030.12.9 ZCHIG E17 9HS LNB000028005 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955178 1,030.12.9 ZCHIG E17 9HS LNB000028005 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS CHAPS PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955178 1,030.12.9 ZCHIG E17 9HS LNB000028005 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS CP ASPIRITION PRC DELEGATED CO-COMMISSIONIN	Department of Health	NHS Waltham Forest CCG		C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD			STE			LNB000028001
Part Timent of Health NIS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 78.0 DRGPFF E4 8DG LN8000028001 part ment of Health NIS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,593.71 QUASPG E4 8DG LN8000028003 part ment of Health NIS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 22,454.29 ZCHIG E10 SEL LN8000028003 part ment of Health NIS Waltham Forest CCG 30/09/2020 C&M-GMS GLOBAL PREVIOUS PREV	Department of Health		,,									
Part Ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 33955173 9,593,71 QUASPG EA BDG LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHER 33955175 67,216.04 GSUMG E10 SEL LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCP DES Participation PRC DELEGATED CO-COMMISSIONING CHURCHER 33955175 1,305,02 PARTIG E10 SEL LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCP DES Participation PRC DELEGATED CO-COMMISSIONING CHURCHER 33955175 1,305,02 PARTIG E10 SEL LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCP NOS Participation PRC DELEGATED CO-COMMISSIONING CHURCHER 33955175 3,683,333 NRENT E10 SEL LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CHURCHER 33955175 3,657,55 QUASPG E10 SEL LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CHURCHER 33955178 3,057,55 QUASPG E10 SEL LNB000028003 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCP DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 10,301,29 ZCHIG E17 9HS LNB000028006 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,303,63 RANDR E17 9HS LNB000028006 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,303,63 RANDR E17 9HS LNB000028006 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCM DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,303,63 RANDR E17 9HS LNB000028006 part ment of Health NHS Waltham Forest CCG 30/99/2020 C&M-GMS PCM DELGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,303,63 RANDR E17 9HS LNB000028006	Department of Health											
PART DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 67,151.06 GSUMG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS LEGA fees LOCAL ENHANCED SERVICES CRAWLEY ROAD MEDICAL CENTRE 33955175 22,458-429 ZCHIG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS CORPORATE PROAD MEDICAL CENTRE 33955175 1,305.02 PARTIG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955175 1,305.02 PARTIG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955175 3,633.33 NRENT E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 5EL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS OPEN ROAD MEDICAL CENTRE 33955178 1,00.52 2 CMS GEN GEN GEN ROAD MEDICAL CENTRE 33955178 1,00.52 2 CMS GEN	Department of Health											
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 3395:175 1,205.02 PARTIG E10 SEL LINB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 3395:175 1,305.02 PARTIG E10 SEL LINB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCP m Notional Rent PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 3395:175 3,657:55 QUASPG E10 SEL LINB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 3395:178 3,657:55 QUASPG E10 SEL LINB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395:178 10,312.9 ZCHIG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS LES Medical Fees LOCAL ENHANCED SERVICES DR BAILEY PRACTICE 3395:178 1,380.129 ZCHIG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS CD DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395:178 1,380.129 ZCHIG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM DES PARTICIPATION DR BAILEY PRACTICE 3395:178 1,380.129 ZCHIG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM Release PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395:178 1,395.22 QUASPG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM Release PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395:178 1,395.22 QUASPG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM Release PCM DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395:181 1,395.23 QUASPG E17 9HS LINB00028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM SCD PCM	Department of Health											
partment of Health NHS Waltham Forest CCG 30/09/200 C&M-GMS PCM DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 1,305.02 PARTIG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,653.33 NRENT E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955178 1,031.05 4.26 GSUMG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (ES Medical Fees LOCAL ENHANCED SERVICES DR BAILEY PRACTICE 33955178 1,031.05 2 CFLING E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,355.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,031.05 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM PCM RES PC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.05 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM Aspiration PCD CELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.05 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM SOF STANDLAND PCD CELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.05 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM SOF STANDLAND PCD CELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,207.68 PCM E17 9HS LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM SOF STANDLAND PCD CELEGATED CO-COMMISSIONI			,,					,				
partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS QOF Applration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,633.33 NRENT E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS QOF Applration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 31,054.26 GSUMG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS EMBEDIA CO-COMMISSIONING DR BAILEY PRACTICE 33955178 10,000028006 E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395518 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2002 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395518 1,037.63 RANDR E17 9HS LNB000028010 P												
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 33955175 3,657.55 QUASPG E10 SEL LNB000028003 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 31,034.26 GSUMG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 10,301.29 ZCHIG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM RATES PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS QOF Asymitation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM STATUTOL PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395518 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM STATUTOL PRC DELEGATED CO-COMMISSIONING PCM STANDAM PCM STANDAM PCM STATUTOL PCM STANDAM PC												
PARTIMENT OF Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 31,054.26 GSUMG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS LES Medical Fees LOCAL ENHANCED SERVICES DR BAILEY PRACTICE 33955178 10,301.29 ZCHIG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Nates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,259.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,259.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,259.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,259.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,259.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395518 1,259.26 NT STATL E17 5IG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395518 1,25,26.87 STATL E17 5IG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 3395518 1,25,26.87 STATL E17 5I			,,									
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS LES Medical Fees LOCAL ENHANCED SERVICES DR BAILEY PRACTICE 33955178 10,301.29 ZCHIG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCM DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Nates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,359.52 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,859.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,859.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF Aspiration) PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,859.25 QUASPG E17 9HS LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF ST ROAD MEDICAL CENTRE 3395518 2,2726.87 STATL E17 SIG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF ST ROAD MEDICAL CENTRE 3395518 2,2726.87 STATL E17 SIG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF ST ROAD MEDICAL CENTRE 3395518 2,2726.87 STATL E17 SIG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF ST ROAD MEDICAL CENTRE 3395518 2,2726.87 STATL E17 SIG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF ST ROAD MEDICAL CENTRE 3395518 2,2726.87 STATL E17 SIG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS (OF ST ROAD MEDICAL CENTRE 3395518 2,2726.87 STATL E17 SIG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2				•								
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 598.70 PARTIG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,859.25 QUASPG E17 9HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS post statutory Levy PRC DELEGATED CO-COMMISSIONING PREST ROAD MEDICAL CENTRE 33955181 -2,276.87 STATL E17 5IG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -38,217.69 RENT E17 5IG LNB000028010												
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 2,358.33 NRENT E1 79HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E1 79HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS QOF Asyrind DR PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR E1 79HS LNB000028006 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS PC STAND PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING PREST ROAD MEDICAL CENTRE 33955181 4.2,726.87 STATL E1 75 IG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 4.2,726.87 STATL E1 75 IG LNB000028010	•											
Partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,037.63 RANDR £17 9HS LNB000028006  partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,859,25 QUASPG £17 9HS LNB000028006  partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -2,2726.87 STATL £17 SIG LNB000028010  partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -38,217.69 RENT £17 SIG LNB000028010	Department of Health		,,	·								
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 33955178 1,859,25 QUASPG E17 9HS LNB000028006  partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -2,726,87 STATL E17 SJG LNB000028010  partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -38,217.69 RENT E17 SJG LNB000028010	Department of Health											
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -2,726.87 STATL £17.5IG LNB000028010 partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -38,217.69 RENT £17.5IG LNB000028010	Department of Health											
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -38,217.69 RENT £17 SJG LNB000028010	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	33955178	1,859.25 QU	ASPG	E17 9HS		LNB000028006
	epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	33955181	-2,726.87 STA	ATL	E17 5JG		LNB000028010
partment of Health NHS Waltham Forest CCG 30/09/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 33955181 -153.18 VOLL £17.51G LNB000208010	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	33955181	-38,217.69 REM	NT	E17 5JG		LNB000028010
	Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	33955181	-153.18 VOI	LL	E17 5JG		LNB000028010

As at 30 September 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).

Note: This Report has a	prompt "Threshold Amount"	" which is mapped t	to AP Invoice Total Amount i.e. Invoi	ice Header Amount (column Threshold	Amount is not available in the report output).	The AP Amount column on	the report represents the invoi	ce distribution amount (whi	ch is not Invoice header am	ount).
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) Descri	iption Supplier Postcode	vAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	33955182	39,765.00 GSUMG	E17 5JG		LNB000028011
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	33955182	12,968.02 ZCHIG	E17 5JG		LNB000028011
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	33955182	753.69 PARTIG	E17 5JG		LNB000028011
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	33955182	2,636.68 QUASPG	E17 5JG		LNB000028011
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST SURGERY	33955184	708.10 DRGP	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	33955184	49,484.31 GSUMG	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST SURGERY	33955184	16,469.21 ZCHIG	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	33955184	957.17 PARTIG	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	33955184	3,208.33 NRENT	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	33955184	82.91 DRGPPF	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	33955184	4,079.00 QUASPG	E17 4BA		LNB000028013
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	33955186	755.84 DRGP	E10 6PP		LNB000028015
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	33955186	42,381.32 GSUMG	E10 6PP		LNB000028015
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	33955186	13,919.47 ZCHIG	E10 6PP		LNB000028015
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	33955186	808.98 PARTIG	E10 6PP		LNB000028015
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	33955186	19,601.52 LOCADG	E10 6PP		LNB000028015
Pepartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	33955186	2.416.67 RENT	E10 6PP		LNB000028015
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	33955186	89.82 DRGPPF	E10 6PP		LNB000028015
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	33955186	2,861.80 QUASPG	E10 6PP		LNB000028015
Pepartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	33955188	471.27 DRGP	E4 9PD		LNB000028017
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	33955188	115.494.09 GSUMG	E4 9PD		LNB000028017
repartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON  HANDSWORTH MEDICAL PRACTICE LONDON	33955188	37,938.60 ZCHIG	E4 9PD		LNB000028017
	NHS Waltham Forest CCG		C&M-GMS LES Medical Fees  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON  HANDSWORTH MEDICAL PRACTICE LONDON	33955188	37,938.60 ZCHIG 2.204.95 PARTIG	E4 9PD E4 9PD		LNB000028017 LNB000028017
Pepartment of Health		30/09/2020					,			
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	33955188	949.70 CQCRG	E4 9PD		LNB000028017
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	33955188	16.13 DRGPPF	E4 9PD		LNB000028017
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	33955188	9,050.11 QUASPG	E4 9PD		LNB000028017
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	33955190	40,800.16 GSUMG	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	33955190	13,534.10 ZCHIG	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	33955190	786.59 PARTIG	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	33955190	6,103.20 RENT	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	33955190	568.68 PREMG	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	33955190	2,020.83 RANDR	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	33955190	3,212.42 QUASPG	E11 1HR		LNB000028019
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	24,212.12 GSUMG	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	7,656.48 ZCHIG	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	444.99 PARTIG	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	2,242.33 RENT	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	72.79 RANDR	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	11.35 RAMW	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	33955194	1,464.97 QUASPG	E11 4HX		LNB000028023
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	33955197	35,186.50 GSUMG	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	33955197	11,726.50 ZCHIG	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	33955197	681.53 PARTIG	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	33955197	3,296.00 CQCRG	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	33955197	3,104.17 NRENT	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	33955197	2,734.66 RANDR	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	33955197	2,966.73 QUASPG	E10 6JB		LNB000028026
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	33955199	4,621.63 EXTHDG	E10 7DY		LNB000028028
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	33955199	71.199.18 GSUMG	E10 7DY		LNB000028028
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	33955199	23.801.84 ZCHIG	E10 7DY		LNB000028028
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	33955199	2,301.25 CLINDG	E10 7DY		LNB000028028
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES CHINESI DIRECTOR	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	33955199	4.781.00 PCNSUG	E10 7DY		LNB000028028
epartment of Health	NHS Waitnam Forest CCG NHS Waitham Forest CCG	30/09/2020	C&M-GMS PCN DES PCN support  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON  MANOR PRACTICE LONDON	33955199	4,781.00 PCNSUG 1.383.33 PARTIG	E10 7DY		LNB000028028
epartment of Health	NHS Waitham Forest CCG	30/09/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON  MANOR PRACTICE LONDON	33955199	1,383.33 PARTIG 2.450.00 NRENT	E10 7DY		LNB000028028
		,,					,			
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	33955199	5,977.33 QUASPG	E10 7DY		LNB000028028
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	33955201	1,840.62 DRGP	E4 6RG		LNB000028030
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS DES Learn Dsblty Hith Chk	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	33955201	700.00 LEARNG	E4 6RG		LNB000028030
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	33955201	52,680.35 GSUMG	E4 6RG		LNB000028030
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	33955201	17,650.79 ZCHIG	E4 6RG		LNB000028030
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	33955201	1,025.84 PARTIG	E4 6RG		LNB000028030

Note: This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount (.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).

Note: This Report has a	prompt "Threshold Amount" whi	ch is mapped to	o AP Invoice Total Amount i.e. Invoice He	eader Amount (column Threshold A	Amount is not available in the report output). The AP A	Amount column on	the report represents the invoice distribut	ion amount (which i	s not Invoice header amo	unt).
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	33955201	7,692.40 LOCADG	E4 6RG	114111201	LNB000028030
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	33955201	239.51 DRGPPF	E4 6RG		LNB000028030
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	33955201	4,694.27 QUASPG	E4 6RG		LNB000028030
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	RIDGEWAY SURGERY LONDON	33955204	1,126.06 DRGP	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	53,676.99 GSUMG	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	RIDGEWAY SURGERY LONDON	33955204	17,875.46 ZCHIG	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	1,038.90 PARTIG	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	2,020.83 NRENT	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	16,574.47 RANDR	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	494.23 RAMW	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	41.45 DRGPPF	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	33955204	4,710.48 QUASPG	E4 7JX		LNB000028033
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	33955206	25,786.36 GSUMG	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	KIYANI MEDICAL PRACTICE	33955206	8,481.45 ZCHIG	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	33955206	492.93 PARTIG	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	33955206	2,242.33 RENT	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	33955206	72.04 RANDR	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	33955206	11.24 RAMW	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	33955206	2,076.63 QUASPG	E11 4HX		LNB000028035
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	33962287	20.283.24 GSUMG	E17 5RJ		LNB000028037
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE LONDON	33962287	6,741.90 ZCHIG	E17 5RJ		LNB000028037
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	33962287	391.83 PARTIG	E17 5RJ		LNB000028037
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	33962287	2,404.17 NRENT	E17 5RJ		LNB000028037
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS OOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	33962287	1,587.37 QUASPG	E17 5RJ		LNB000028037
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FIRS	33974291	4.800.00 CHOMPG	F17 7IT		LNB000028009
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	33974291	4,992.35 EXTHDG	E17 7JT		LNB000028009
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	33974291	58,023.20 GSUMG	E17 7JT		LNB000028009
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FIRS	33974291	19,194.12 ZCHIG	E17 7JT		LNB000028009
•					FIRS					
Department of Health Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	30/09/2020 30/09/2020	C&M-GMS PCN DES Clinical Director C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING LOCAL ENHANCED SERVICES	FIRS	33974291 33974291	2,485.85 CLINDG 5,164.50 PCNSUG	E17 7JT E17 7JT		LNB000028009 LNB000028009
Department of Health	NHS Waitham Forest CCG	30/09/2020	C&M-GMS PCN DES PCN support  C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	33974291	1,115.54 PARTIG	E17 7JT		LNB000028009 LNB000028009
Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING	FIRS FIRS	33974291 33974291	2,949.08 SPRESG 61.350.00 RENT	E17 7JT		LNB000028009
Department of Health Department of Health	NHS Waitham Forest CCG	30/09/2020 30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING	FIRS	33974291	2,653.33 RANDR	E17 7JT E17 7JT		LNB000028009 LNB000028009
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	33974291	4,724.22 QUASPG	E17 7JT		LNB000028009
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	20,064.00 CHOMPG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	33974294	1,866.54 DRGP	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	6,363.93 EXTHDG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	65,057.04 GSUMG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	33974294	3,142.53 ZGPBPG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	33974294	21,305.09 ZCHIG	E4 8LF		LNB000027999
epartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	9,278.34 CPHARG	E4 8LF		LNB000027999
Pepartment of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	3,168.80 CLINDG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	33974294	6,583.38 PCNSUG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	1,238.23 PARTIG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	2,949.08 SPRESG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	6,870.10 RENT	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	604.33 RANDR	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	35.33 RAMW	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	92.11 DRGPPF	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	33974294	6,126.27 QUASPG	E4 8LF		LNB000027999
Department of Health	NHS Waltham Forest CCG	30/09/2020	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF WALTHAM FOREST	33977187	35,000.00 ſFor Contribution to the	E17 4JA		500595695
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33992886	-52,241.00 https://nww.einvoice-	EN1 3ES	654946987	C0022535
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33992887	-42,987.00 https://nww.einvoice-	EN1 3ES	654946987	C0022696
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33992889	-52,043.00 https://nww.einvoice-	EN1 3ES	654946987	C0022826
Department of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33992893	42,951.00 https://nww.einvoice-	EN1 3ES	654946987	10183018
epartment of Health	NHS Waltham Forest CCG	30/09/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	33992910	-32,035.00 https://nww.einvoice-	EN1 3ES	654946987	C0023747
Department of Health	NHS Waltham Forest CCG	30/09/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	33992961	37,200.00	E17 9DZ		27818
Department of Health	NHS Waltham Forest CCG	30/09/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	33992969	31,965.43 https://nww.einvoice-	E10 7EB		563
Department of Health	NHS Waltham Forest CCG	30/09/2020	Programme Support Costs	QUALITY PREMIUM PROGRAMME	REVITALISE	34044096	231,428.57 COVID-19 - Revitalise charity for	N1 0QH	246713403	20200068