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VAT registration Department family Department of Health NHS Waltham Forest CCG QUALITY PREMIUM PROGRAMME 30/11/2020 Programme Support Cost: 34044096 231,428.57 COVID-19 - Revitalise charity for 246713403 the provision of a block booking Department of Health NHS Waltham Forest CCG 30/11/2020 QUALITY PREMIUM PROGRAMME REVITALISE 34424651 239.142.85 COVID-19 - Revitalise charity for N1 0OH 246713403 20200071 Programme Support Costs the provision of a block booking Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care-Physical Disab (<65) CHC AD FULL FUND PERS HLTH BUD LONDON BOROUGH OF WALTHAM FOREST 34438359 195,075.00 E17 4JA 500577534 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452532 1,125.49 M4 PERF 18/19 - 50% of 2.5% E9 6SR 654965884 61287066 COLUN -NHS WAI THAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452532 90,038.00 M4 PERF 18/19 - Excl CQUIN -NHS E9 6SR 654965884 61287066 WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452537 1,167.11 M5 PERF 18/19 - 50% of 2.5% 654965884 61288106 CQUIN -NHS WALTHAM FOREST 93 369 67 M5 PERE 18/19 - Evel COLIIN -NHS E9 6SR Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec Edith Trust-Over/ Linder Performance ACLITE COMMISSIONING HOMERTON LINIVERSITY HOSPITAL NHS FOLINDATION TRUST 34452537 654965884 61288106 WAITHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452549 1,201.92 M10 PERF 18/19 - 50% of 2.5% 654965884 61291794 CQUIN -NHS WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hoare Srv Rec Edtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452549 96,153.67 M10 PERF 18/19 - Excl CQUIN - E9 6SR 654965884 61291794 NHS WAITHAM FOREST CCG 811.22 Estimate M12 PERF for YE 18/19 - E9 6SR Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec Edth Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON LINIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452556 654965884 61292049 50% of 2.5% CQUIN -NHS WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452556 64,897.23 Estimate M12 PERF for YE 18/19 - E9 6SR 654965884 61292049 Excl CQUIN -NHS WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec Edth Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452560 618.42 M12 PERE 18/19 - 50% of 2.5% F9 6SR 654965884 61294035 CQUIN -NHS WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34452560 49,473.39 M12 PERF 18/19 - Excl CQUIN -654965884 61294035 E9 6SR NHS WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 Computer Network Costs PRIMARY CARE IT IPLATO HEALTHCARE LTD 34455419 31,000.00 IPLATO practise Enterprise 1 W6 9HF 906258620 13220 year(Nov 20- Oct 20) PRIMARY CARE IT 6.200.00 https://pww.einvoice-Department of Health NHS Waltham Forest CCG 30/11/2020 Computer Network Costs IPLATO HEALTHCARE LTD 34455419 W6 9HR 906258620 13220 prod.sbs.nhs.uk:8179/invoicepdf/ d1b0c5ed-a704-5ee0-baf9-5867fa8296ae Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED PRIORS COURT FOUNDATION 34459628 -69,054.30 RG18 9NU 0000000588 Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED WAI THAMSTOW FMP & NURSING AGENCY LTD 34472451 37.200.00 F17 9D7 27854 Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care- Children CHC CHILD PERS HLTH BUD VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE 40,833.11 https://nww.einvoice-MHD15 34472460 SS2 6HZ prod.sbs.nhs.uk:8179/invoicepdf/ e4158887-cee9-5a0d-bb0e f49710da21ea Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED WALTHAMSTOW FMP & NURSING AGENCY LTD 34472465 -37 200 00 E17 9DZ 27874 Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care | earning Disable 65) CHC ADULT FULLY FUNDED WALTHAMSTOW FMP & NURSING AGENCY LTD. 34472468 36 000 00 F17 9D7 27879 OPTIMAL CARE SERVICES LTD NHS Waltham Forest CCG 30/11/2020 CHC ADULT FULLY FUNDED 34472473 30.510.20 https://nww.einvoice-Department of Health Cont Care-Learning Disab(<65) TW13 70D WF237 prod.sbs.nhs.uk:8179/invoicepdf/ d74cb366-76f0-57fe-b826d721ae4a32de WHEELCHAIR SERVICE Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Commercial Secto AJ MOBILITY LTD 34472512 62,122.50 https://nww.einvoice BN27 3JF GB 307 5497 88 522047 prod.sbs.nhs.uk:8179/invoicepdf/ e8275867-f8f1-52ee-a0ef-094234be2f08 58,475.00 Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Clinical Other COMMUNITY SERVICES COMMUNITY SPECIALIST CLINICS LTD 34495628 E4 8YD CSC1120DERM Department of Health NHS Waltham Forest CCG 30/11/2020 C&M- PCN DES CARE HOME PREMIUN PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE E11 1BN LNB000028375 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 34515948 107.115.45 BABALP E11 1BN LNB000028375 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 34515948 6.999.03 EXTHDP E11 1BN LNB000028375 30/11/2020 PRC DELEGATED CO.COMMISSIONING 1 368 84 STATI F11 1RN I NR000028375 Department of Health NHS Waltham Forest CCG C&M-PMS GP Statutory Levy ALLUM MEDICAL CENTRE 34515948 18,004.87 ZGPBPP LNB000028375 NHS Waltham Forest CCG 30/11/2020 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES ALLUM MEDICAL CENTRE 34515948 E11 1BN Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 34515948 3.485.03 CLINDP E11 1BN LNB000028375 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES ALLUM MEDICAL CENTRE 34515948 7,240.38 PCNSUF E11 1BN LNB000028375 NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 2,082.13 PARTIP LNB000028375 Department of Health 30/11/2020 34515948 E11 1BN Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 34515948 10.729.17 NRENT F11 1BN I NB000028375 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 34515948 8.308.36 OUASPP F11 1RN I NB000028375 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 34515948 71.33 VOLL E11 1BN LNB000028375 Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 95,987.27 BABALE LNB000028377 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 34515950 1,217.23 STATL E17 9LY LNB000028377 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING COMELY BANK CLINIC 34515950 1.841.19 PARTIP F17 91 V I NIBOOO028377 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 34515950 7.693.62 QUASPP E17 9LY LNB000028377 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 34515950 63.43 VOLL E17 9LY LNB000028377 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 34515952 52.068.53 BABALE E17 9BU LNB000028379

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VAT registration PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy DR SHAH & PARTNERS 629.55 STAT LNB000028379 Department of Health NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 34515952 1,019.61 PARTIP LNB000028379 30/11/2020 E17 9BU Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 34515952 3.635.42 NRENT F17 9BU I NB000028379 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 34515952 1,344.70 RANDRP E17 9BU LNB000028379 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 34515952 4.110.27 QUASPP E17 9BU LNB000028379 Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 34515952 32.81 VOLL E17 9BU LNB000028379 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO.COMMISSIONING DR S PHILLIPS & DR M PATEL 34515954 48.905.91 BABALP E10 7LD LNB000028381 Department of Health 30/11/2020 Department of Health NHS Waltham Forest CCG C&M-PMS GP Statutory Levy PRC DELEGATED CO.COMMISSIONING DR S PHILLIPS & DR M PATEL 34515954 563 37 STATI F10 7LD I NR000028381 930.72 PARTIP NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 34515954 E10 7LD LNB000028381 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 34515954 2.016.16 NRENT LNB000028381 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 34515954 3,623.18 QUASPF E10 7LD LNB000028381 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 34515954 29.36 VOLL E10 7LD LNB000028381 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 34515957 70.789.94 BABALP IG8 710 LNB000028383 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 34515957 878.57 STATI IG8 7 IO I NB000028383 ECCLESBOURNE PRACTICE 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 1,378.43 PARTIP IG8 710 LNB000028383 Department of Health NHS Waltham Forest CCG 34515957 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 34515957 5.071.74 QUASPP IG8 7JQ LNB000028383 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING ECCLESBOLIBNE PRACTICE 34515957 45 79 VOLL IG8 710 I NR000028383 30/11/2020 C&M-PMS Contract Value 34515966 42.541.80 BABALP E17 5RQ LNB000028389 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 34515966 525.68 STATL E17 5RQ LNB000028389 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 34515966 834.10 PARTIP E17 5RQ LNB000028389 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 34515966 5.554.83 NRENT E17 5RQ LNB000028389 Department of Health PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Rates HIGHAM HILL MEDICAL CENTRE 34515966 2,047.98 RANDRP E17 5RQ LNB000028389 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 34515966 64.64 RAMWP E17 5RQ I NB000028389 I NB000028389 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 34515966 2.725.20 QUASPP F17 5RO NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 30.113.57 BABALE F4 7NX I NB000028391 Department of Health 34515969 PRC DELEGATED CO-COMMISSIONING 338.91 STATL E4 7NX LNB000028391 NHS Waltham Forest CCG E4 7NX LNB000028391 30/11/2020 C&M-PMS PCN DES Participation 583.93 PARTIP Department of Health PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 34515969 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO.COMMISSIONING KINGSHEAD MEDICAL PRACTICE 34515969 1 683 33 NRENT F4 7NX I NR000028391 NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 34515969 3.656.15 QUASPP E4 7NX LNB000028391 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 34515969 17.67 VOLL E4 7NX LNB000028391 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 34515974 43.825.82 BABALP E11 4HX LNB000028393 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 34515974 530.03 STATL E11 4HX LNB000028393 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING LI MEDICAL CARE LTD 34515974 847 62 PARTIE F11 4HY I NR000028393 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 34515974 3.714.28 OUASPP F11 4HX I NB000028393 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 34515974 27.63 VOLL E11 4HX LNB000028393 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34515979 57,907.52 BABALE E11 3HZ LNB000028395 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34515979 693.36 STATI E11 3HZ LNB000028395 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34515979 1.128.45 PARTIP F11 3H7 I NB000028395 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34515979 3.416.67 NRENT F11 3H7 I NB000028395 3,983.39 QUASPP Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34515979 E11 3HZ LNB000028395 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34515979 36.14 VOLL E11 3HZ LNB000028395 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34515983 38,026.90 BABALP E4 8LT LNB000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS DES Minor Surgery PRC DELEGATED CO.COMMISSIONING MIRCOFACIII TV 34515983 748 34 DEMSLIP F4 81 T I NR000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34515983 451.80 STATL E4 8LT LNB000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34515983 721.41 PARTIP E4 8LT LNB000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34515983 4.865.00 NRENT E4 8LT LNB000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY E4 8LT LNB000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34515983 3,613.43 QUASPP E4 8LT LNB000028397 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34515983 23.55 VOLL F4 8IT I NB000028397 30/11/2020 C&M-PMS Contract Value OLIVER ROAD MEDICAL CENTRE 108.525.98 BARALP I NB000028399 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING 34515990 F10 51 G NHS Waltham Forest CCG 30/11/2020 C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 34515990 88.04 DEMSUP E10 5LG LNB000028399 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 34515990 1.345.83 STATL LNB000028399 NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 2.091.06 PARTIP LNB000028399 Department of Health 30/11/2020 34515990 E10 5LG Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO.COMMISSIONING OLIVER ROAD MEDICAL CENTRE 34515990 6.873.52 OLIASPP F10 51 G I NR000028399 30/11/2020 PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 70.14 VOLL E10 5LG LNB000028399 Department of Health NHS Waltham Forest CCG C&M-PMS Voluntary Levy 34515990 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING 34515995 62.302.58 BABALE E17 5DB LNB000028401 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 34515995 763.09 STATI F17 5DB I NB000028401 PRC DELEGATED CO-COMMISSIONING LNB000028401 Department of Health LNB000028401 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 34515995 3.200.00 NRENT E17 5DB Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 34515995 4.378.35 OLIASPP F17 5DB I NB000028401

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68.811.11 BABALP E17 3LA LNB000028409 NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO.COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 34516007 883.27 STATL E17 3LA I NIBODO028409 Department of Health 30/11/2020 Department of Health NHS Waltham Forest CCG C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING WAITHAM FOREST COMMUNITY & FHS LTD 34516007 1 339 89 PARTIP F17 31 A I NR000028409 110,721.04 RENT NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 34516007 E17 3LA LNB000028409 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 34516007 369.48 WASTE E17 3LA LNB000028409 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 34516007 4,865.66 RANDRP E17 3LA LNB000028409 WALTHAM FOREST COMMUNITY & FHS LTD Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING 34516007 7,583.52 RAMWP E17 3LA LNB000028409 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING WAITHAM FOREST COMMUNITY & FHS LTD 34516007 5,278.43 QUASPP E17 3LA I NB000028409 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING WAITHAM FOREST COMMUNITY & FHS LTD 34516007 46.03 VOLL F17 31 A I NB000028409 WOOD STREET HEALTH CENTRE 30/11/2020 PRC DELEGATED CO-COMMISSIONING 42,548.92 BABALP LNB000028411 Department of Health NHS Waltham Forest CCG C&M-PMS Contract Value 34516014 E17 3LA Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 34516014 837.84 PARTIP E17 3LA LNB000028411 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Assiration PRC DELEGATED CO.COMMISSIONING WOOD STREET HEALTH CENTRE 34516014 2 902 89 OLIASPP F17 31 A I NR000028411 30/11/2020 C&M-PMS Voluntary Levy WOOD STREET HEALTH CENTRE 34516014 28.70 VOLL E17 3LA LNB000028411 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 540.00 CHOMPE E11 3QF LNB000028413 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 105.747.48 BABALP E11 30F LNB000028413 NHS Waltham Forest CCG C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 4.297.20 EXTHDP E11 30F LNB000028413 Department of Health 30/11/2020 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 1,287.83 STATL E11 3QF LNB000028413 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 34516021 9,151.19 ZGPBPP E11 3QF I NB000028413 I NB000028413 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 2.139.71 CLINDP F11 30F NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES PCN support HARROW ROAD GP PRACTICE 34516021 4,445.38 PCNSUF E11 3QF I NB000028413 Department of Health LOCAL ENHANCED SERVICES 30/11/2020 PRC DELEGATED CO-COMMISSIONING 2,031.07 PARTIP LNB000028413 NHS Waltham Forest CCG LNB000028413 30/11/2020 11.708.33 NRENT Department of Health C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 E11 3QF Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Assiration PRC DELEGATED CO.COMMISSIONING HARROW ROAD GRIPRACTICE 34516021 7 301 38 OLIASPP F11 30F I NR000028413 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34516021 67.11 VOLL E11 30F LNB000028413 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-APMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34516028 2.042.79 CKPIA E10 6RA LNB000028415 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-APMS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34516028 103.294.56 APMADD E10 6RA LNB000028415 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-APMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34516028 1.645.25 PARTIA F10 6R4 LNB000028415 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO.COMMISSIONING HURLEY GROUP 34516028 1 103 56 STATI F10 6RA I NR000028415 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34516028 6.169.23 OUASPP F10 6RA I NR000028415 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34516028 57.51 VOLL E10 6RA LNB000028415 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M- PCN DES CARE HOME PREMIUN PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 712.50 CHOMPF E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PCN DES PHARMACY TECHNICIANS PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 7.664.88 PHARTP E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DRS SS & SI KUMAR 34542314 59.888.07 BABALP F4 7HS I NB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING DRS SS & STKUMAR 34542314 6.061.73 EXTHDP F4 7HS I NB000028385 C&M-PMS GP Statutory Levy Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 732.44 STATL E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES DRS SS & SJ KUMAR 34542314 17.122.54 ZGPBPP E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 3,018.32 CLINDP E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES DRS SS & SI KIIMAR 34542314 6 270 75 PCNSUP F4 7HS I NR000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 1.151.95 PARTIP E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 2.949.08 SPRESE E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 4.350.00 NRENT F4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 1,251.61 RANDRP LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Water Rate PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 34542314 27.27 RAMWP E4 7HS LNB000028385 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING DRS SS & SI KUMAR 34542314 4.678.27 OLIASPP F4 7HS I NB000028385 30/11/2020 C&M-PMS Voluntary Levy 38.17 VOLL I NB000028385 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING DRS SS & SI KUMAR 34542314 F4 7HS NHS Waltham Forest CCG 30/11/2020 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 112.50 CHOMPP E17 8PX LNB000028403 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS C&M-APMS PCN DES Physician Assoc PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 4.044.24 PASSOP E17 8PX LNB000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 34542316 56 356 08 RARALP F17 8PY I NR000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS DES Extended Hours Access PRC DELEGATED CO.COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 34542316 5 300 11 EXTHINE F17 8PY I NRODODZRADS NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 728.44 STATL E17 8PX LNB000028403 Department of Health C&M-PMS GP Statutory Levy 30/11/2020 C&M-PMS LES Basket of Procedure QUEENS ROAD MEDICAL CENTRE 11.045.66 ZGPBPF E17 8PX LNB000028403 Department of Health LNB000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 4.453.60 CPHARP E17 8PX Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Clinical Directo PRC DELEGATED CO-COMMISSIONING OUFFINS ROAD MEDICAL CENTRE 34542316 2.639.09 CLINDE E17 8PX I NB000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES OUEENS ROAD MEDICAL CENTRE 34542316 5.482.88 PCNSUP E17 8PX I NB000028403

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VAT registration Department family C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 QUEENS ROAD MEDICAL CENTR 34542316 1,079.27 PARTI LNB000028403 Department of Health NHS Waltham Forest CCG C&M-PMS PCN DES Physiotherapist PRC DELEGATED CO-COMMISSIONING OUEENS ROAD MEDICAL CENTRE 34542316 1,623.37 PHYSIP E17 8PX I NB000028403 30/11/2020 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING OUFFNS ROAD MEDICAL CENTRE 34542316 3.528.32 SPRESE F17 8PX I NB000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 4,479.17 NRENT F17 8PX LNB000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 4.176.72 QUASPP E17 8PX LNB000028403 NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 34542316 37.97 VOLL E17 8PX LNB000028403 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO.COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34542332 104.237.75 BABALP PERO SSV I NIRODO 028407 30/11/2020 1 352 08 STATI I NIRODO 028407 Department of Health NHS Waltham Forest CCG C&M-PMS GP Statutory Levy PRC DELEGATED CO.COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34542332 PERO SSV C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 2 030 67 PARTIE LNB000028407 NHS Waltham Forest CCG 30/11/2020 ST JAMES MEDICAL PRACTICE LTD 34542332 PE30 5SY Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34542332 7.905.73 QUASPP PE30 5SY LNB000028407 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34542332 70.46 VOLL PE30 5SY LNB000028407 212.965.67 Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Commercial Secto ACUTE COMMISSIONING HOLLY HOUSE HOSPITAL 34566764 IG9 SHX 08W0120 161,203.70 Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Commercial Sector ACUTE COMMISSIONING HOLLY HOUSE HOSPITAL 34566768 IG9 5HX 08W0220 HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 157.281.00 CCG INCOME - OTHER (SPECIEY) Department of Health NHS Waltham Forest CCG 30/11/2020 Hoare Sty Rec Edth Trust-Contract Baseline ACUTE COMMISSIONING 34566770 F9 6SR 654965884 61303548 Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED PRIORS COURT SERVICES LTD 34566783 83,852.11 0000000089 CSCCOL1120 NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Commercial Secto 34566823 ACUTE COMMISSIONING NHS Waltham Forest CCG 30/11/2020 BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST 34570142 215 886 30 M09 BLOCK SLA 20/21 WE3 1WE 654924414 08WBP1220175 Department of Health Hcare Srv Rec NHS Trust-Contract Baseline Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec NHS Trust-Contract Reseline ACLITE COMMISSIONING RARTS HEALTH NHS TRUST 34570143 13 479 643 59 MIN BLOCK SLA 20/21 F1 SPR 654947005 08WRP1220176 08WBP1220177 NHS Waltham Forest CCG 30/11/2020 ACUTE COMMISSIONING MID AND SOUTH ESSEX FOUNDATION TRUST 34570144 60.736.34 M09 BLOCK SLA 20/21 SS2 6GE Department of Health Hcare Srv Rec Fdtn Trust-Contract Baseline Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Edtn Trust-Contract Baseline MENTAL HEALTH CONTRACTS EAST LONDON NHS FOUNDATION TRUST 34570145 79.044.08 M09 BLOCK SLA 20/21 WF3 1WE 654975390 08WBP1220178 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Contract Baseline ACUTE COMMISSIONING GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST 34570146 221,140.68 M09 BLOCK SLA 20/21 SE1 9RT 654923417 08WBP1220179 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Edtn Trust-Contract Baseline ACUTE COMMISSIONING HOMERTON LINIVERSITY HOSPITAL NHS FOLINDATION TRUST 34570147 1.497.382.81 M09 BLOCK SLA 20/21 F9 6SR 654965884 08WBP1220180 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING IMPERIAL COLLEGE HEALTHCARE NHS TRUST 34570148 84,184.23 M09 BLOCK SLA 20/21 W2 1NY 654945990 08WBP1220181 Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec Edth Trust-Contract Baseline ACUTE COMMISSIONING KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST 34570149 48.545.86 M09 BLOCK SLA 20/21 SES 9RS 654926800 08WBP1220182 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec NHS Trust-Contract Baseline AMBULANCE SERVICES LONDON AMBULANCE SERVICE NHS TRUST 34570150 1,011,695.75 M09 BLOCK SLA 20/21 BB3 OFG 654967192 08WBP1220183 30/11/2020 Hcare Srv Rec Fdtn Trust-Contract Baseline MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST 292,760.10 M09 BLOCK SLA 20/21 08WBP1220184 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Contract Baseline MENTAL HEALTH CONTRACTS NORTH EAST LONDON NHS FOUNDATION TRUST 34570152 5,989,302.78 M09 BLOCK SLA 20/21 CM8 2TL 654404447 08WBP1220185 Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST 34570153 661.023.29 M09 BLOCK SLA 20/21 N18 10X 654946204 08WBP1220186 30/11/2020 Department of Health NHS Waltham Forest CCG Heare Sty Rec Edth Trust-Contract Receline ACLITE COMMISSIONING ROYAL ERFE LONDON NHS FOLINDATION TRUST 34570154 200 351 62 M09 BLOCK SLA 20/21 FN1 3FS 654946987 08WRP1220187 NHS Waltham Forest CCG ACUTE COMMISSIONING 34570155 HA7 4LP 654947494 08WBP1220188 30/11/2020 Hcare Srv Rec NHS Trust-Contract Baseline ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST 64.651.66 M09 BLOCK SLA 20/21 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE) 34570156 76.302.67 M09 BLOCK SLA 20/21 CM20 1DR 654941317 08WBP1220189 NHS Waltham Forest CCG Hcare Srv Rec Edtn Trust-Contract Baseline ACUTE COMMISSIONING UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST 612.941.45 M09 BLOCK SLA 20/21 654948687 08WBP1220190 Department of Health 30/11/2020 34570157 NW1 2PG Department of Health NHS Waltham Forest CCG 30/11/2020 Heare Sty Rec NHS Trust-Contract Receline ACLITE COMMISSIONING WHITTINGTON HOSPITAL NHS TRUST (THE) 34570158 76 645 35 MO9 BLOCK SLA 20/21 N19 5NF 654948100 08WRP1220191 30/11/2020 RALANCE SHEET 120PV005602492107 NHS Waltham Forest CCG HMRC 34591597 G70 6AA 654457614 Department of Health Apprenticeship Levy Payable -56.00 NHS Waltham Forest CCG 30/11/2020 BALANCE SHEET HMR 41.218.60 G70 6AA 120PV005602492107 Department of Health NHS Waltham Forest CCG 30/11/2020 Income tax <1Yr-Student Loans BALANCE SHEET HMR G70 6AA 120PV005602492107 Department of Health NHS Waltham Forest CCG 30/11/2020 National Insurance < 1 yr-NI- ERS BALANCE SHEET HMRC 34591597 26,593.28 G70 6AA 654457614 120PV005602492107 Department of Health NHS Waltham Forest CCG 30/11/2020 National Insurance < 1 vr-NI-FFS BALANCE SHEET HMRC 34591597 17.894.08 G70 6AA 654457614 120PV005602492107 Department of Health NHS Waltham Forest CCG 30/11/2020 Post Graduate Loan Payable BALANCE SHEET HMRC 34591597 44.00 G70 6AA 654457614 120PV005602492107 NHS Waltham Forest CCG -695.50 654457614 120PV005602492107 Department of Health 30/11/2020 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC 34591597 G70 6AA Department of Health NHS Waltham Forest CCG 30/11/2020 External Consultancy Fees PROGRAMME PROJECTS HEALTH INTEGRATION PARTNERS LTD 34600660 58,333.33 Strategic Development SO51 7JL 326 0484 17 024 Support/Consultancy Work) 1/4/20-31/07/20 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING LONDONWIDELMCS 34608409 50,941.50 https://nww.einvoice WC1H 9LG 2681 prod.sbs.nhs.uk:8179/invoicepdf/c c510446-5f83-5670-8979 2fa41e930c60 Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Commercial Sector PROGRAMME PROJECTS WF FEDERATED GP NETWORK LTD 34608418 54,545.53 E4 9HH 904 30/11/2020 Department of Health NHS Waltham Forest CCG C&M- PCN DES CARE HOME PREMIUN PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 34659296 2,595.00 CHOMPG E4 8LF LNB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Extended Hours Access PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 34659296 6 363 93 EXTHDG F4 81 F I NIRODODZSSO4 PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 2.594.22 STATL LNB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy 34659296 E4 8LF NHS Waltham Forest CCG 30/11/2020 C&M.GMS Global Sum PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 34659296 64,844.55 GSUMG F4 81 F LNB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS LES Basket of Procedure LOCAL ENHANCED SERVICES CHINGFORD MEDICAL PRACTICE 46.689.21 ZGPBPG E4 8LF LNB000028504 NHS Waltham Forest CCG 30/11/2020 C&M.GMS PCN DES Clin Pharmacist PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 23 195 85 CPHARG E4 8LF I NIRODODZSSO4 Department of Health 34659296 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Clinical Director PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 34659296 3 168 80 CUNDG F4 81 F I NR000028504 C&M-GMS PCN DES PCN support 6.583.38 PCNSUG LNB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 LOCAL ENHANCED SERVICES CHINGFORD MEDICAL PRACTICE 34659296 E4 8LF C&M-GMS PCN DES Participation I NB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING CHINGEORD MEDICAL PRACTICE 34659296 1.238.23 PARTIG F4 81 F Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING 34659296 5,898.16 SPRESG I NB000028504 CHINGEORD MEDICAL PRACTICE F4 81 F Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 34659296 6,870.10 RENT E4 8LI LNB000028504 Department of Health NHS Waltham Forest CCG C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 34659296 604.33 RANDR E4 8LF LNB000028504 30/11/2020 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING CHINGEORD MEDICAL PRACTICE 34659296 35.33 RAMW F4 81 F I NB000028504

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VAT registration Department family C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 CHINGFORD MEDICAL PRACTIC 6,126.27 QUASPO LNB000028504 Department of Health NHS Waltham Forest CCG C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 34659296 148.04 VOLL E4 8LF I NB000028504 30/11/2020 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PCN DES PHARMACY TECHNICIANS PRC DELEGATED CO-COMMISSIONING CHINGEORD MEDICAL PRACTICE 34659296 2.949.08 PHARTG F4 81 F I NB000028504 NHS Waltham Forest CCG 30/11/2020 ME - GMS GP Prior Year ERs PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 34659296 816.10 PRYERG E4 8LF LNB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 ME-GMS GP Prior Year EEs PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 34659296 1.106.92 PRYEEG E4 8LF LNB000028504 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Learn Dsbltv Hith Chk PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 34659302 3.500.00 LEARNG E4 8DG LNB000028506 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Minor Surger PRC DELEGATED CO.COMMISSIONING CHURCHILI HEALTHCARE LTD 34659302 220.10 DEMSUG E4 8DG LNB000028506 30/11/2020 I NIBODOD 28506 Department of Health NHS Waltham Forest CCG C&M.GMS GP Statutory Leve PRC DELEGATED CO.COMMISSIONING CHURCHILI HEALTHCARE LTD 34659302 1 174 94 STATI F4 8DG 98,162.98 GSUMG LNB000028506 NHS Waltham Forest CCG 30/11/2020 C&M.GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 34659302 E4 8DG Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 34659302 1.900.38 PARTIG E4 8DG LNB000028506 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 34659302 14,862.88 RENT E4 8DG LNB000028506 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 34659302 162.13 WASTE E4 8DG LNB000028506 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHURCHILI HEALTHCARE LTD 34659302 2.876.84 RANDR F4 8DG I NB000028506 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING CHURCHILI HEALTHCARE LTD 34659302 9.593.71 OUASPG F4 8DG I NB000028506 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 61.23 VOLL E4 8DG LNB000028506 Department of Health NHS Waltham Forest CCG 34659302 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 34659307 2.808.65 STATL E10 5EL LNB000028508 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.GMS Global Sum PRC DELEGATED CO.COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 34659307 66 732 40 GSUMG F10 5FI I NIBODODO 28508 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 34659307 1.305.02 PARTIG E10 5EL LNB000028508 Department of Health NHS Waltham Forest CCG Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 34659307 3.633.33 NRENT E10 5EL LNB000028508 LNB000028508 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 34659307 3.657.55 QUASPG E10 5EL Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 34659307 160.28 VOLL F10 5FI LNB000028508 Department of Health PRC DELEGATED CO-COMMISSIONING NHS Waltham Forest CCG 30/11/2020 ME-GMS GP Pension ERs Adjustments CRAWLEY ROAD MEDICAL CENTRE 34659307 3,356.94 SUPCER E10 5EL LNB000028508 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING DR BAIL FY PRACTICE 34659309 1,269.03 STATL F17 9HS I NB000028510 I NB000028510 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR BAIL FY PRACTICE 34659309 31.244.91 GSUMG F17 9HS I NB000028510 NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAIL FY PRACTICE 34659309 598.70 PARTIG F17 9HS Department of Health C&M-GMS Prem Notional Ren DR BAILEY PRACTICE LNB000028510 NHS Waltham Forest CCG LNB000028510 Department of Health 30/11/2020 C&M-GMS Prem Rates DR BAIL FY PRACTICE 1,037.63 RANDR PRC DELEGATED CO-COMMISSIONING 34659309 E17 9HS Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.GMS Prem Water Rates PRC DELEGATED CO.COMMISSIONING DR BAIL BY PRACTICE 34659309 564 34 RAMW F17 9HS I NR000028510 NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 34659309 1.859.25 QUASPG E17 9HS LNB000028510 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M- PCN DES CARE HOME PREMIUN PRC DELEGATED CO-COMMISSIONING 34659312 742.50 CHOMPG E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING FIRS 34659312 4.992.35 EXTHDG E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING FIRS 34659312 2.325.96 STATL E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&MaGMS Global Sum PRC DELEGATED CO.COMMISSIONING FIRS 34659312 58 162 62 GSUMG F17 7IT I NR000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS LES Basket of Procedures LOCAL ENHANCED SERVICES FIRS 34659312 16.355.91 ZGPBPG F17 7IT I NB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING FIRS 34659312 2,485.85 CLINDG E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES FIRS 34659312 5,164.50 PCNSUG E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FIRS 34659312 1,115.54 PARTIG E17 7JT LNB000028513 C&M-GMS PCN DES Soc Prescribing Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING FIRS 34659312 2.949.08 SPRESG F17 7IT I NB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING FIRS 34659312 2.653.33 RANDR F17 7IT I NB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FIRS 34659312 4.724.22 QUASPG E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING 34659312 132.73 VOLL E17 7JT LNB000028513 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PCN DES HEALTH AND WELLBEING COACH FIRS 34659312 2.949.08 HWELLG E17 7JT LNB000028513 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.GMS GP Statutory Leve PRC DELEGATED CO.COMMISSIONING FOREST ROAD MEDICAL CENTRE 34659314 1 765 17 STATI F17 51G I NR000028515 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 34659314 40.996.52 GSUMG E17 5JG LNB000028515 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 34659314 753.69 PARTIG E17 5JG LNB000028515 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 34659314 378.10 COCRG F17 5IG I NB000028515 NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRI 34659314 2,636.68 QUASPG E17 5JG LNB000028515 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 34659314 100.73 VOLL E17 5JG LNB000028515 C&M-GMS GP Statutory Levy Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 34659317 2.144.59 STATI F17 4BA I NB000028517 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 34659317 49,693.91 GSUMG E17 4BA LNB000028517 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 34659317 957.17 PARTIG E17 4BA LNB000028517 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 34659317 3.208.33 NRENT E17 4BA LNB000028517 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 34659317 4.079.00 QUASPG E17 4BA LNB000028517 FOREST SURGERY Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING 34659317 122 38 VOLL F17 4RA I NR000028517 NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Learn Dsbltv Hith Chk PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 34659321 700.00 LEARNG F10 6PP LNB000028519 Department of Health 30/11/2020 FRANCIS ROAD MEDICAL CENTRE 1.783.31 STATL E10 6PP LNB000028519 30/11/2020 PRC DELEGATED CO-COMMISSIONING 42.906.44 GSUMG LNB000028519 Department of Health NHS Waltham Forest CCG C&M-GMS Global Sum FRANCIS ROAD MEDICAL CENTRE 34659321 E10 6PP Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 34659321 808.98 PARTIC E10 6PP I NB000028519 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 34659321 2.416.67 RENT F10 6PP I NB000028519

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VAT registration Department family C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 FRANCIS ROAD MEDICAL CENTRE 2,861.80 QUASPO LNB000028519 Department of Health NHS Waltham Forest CCG C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 34659321 101.77 VOLL LNB000028519 30/11/2020 E10 6PP Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Learn Dshity Hith Chk PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 700.00 LEARNG F4 9PD I NB000028521 NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 4,658.07 STATL E4 9PD LNB000028521 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 115.531.03 GSUMG E4 9PD LNB000028521 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participatio PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 2.204.95 PARTIG E4 9PD LNB000028521 NHS Waltham Forest CCG 30/11/2020 C&M.GMS PCO Other PRC DELEGATED CO.COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 949.70 COCRG E4 9PD LNB000028521 Department of Health 30/11/2020 Department of Health NHS Waltham Forest CCG C&MaGMS OOF Asniration PRC DELEGATED CO.COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 9 050 11 OLIASPG F4 9PD I NR000028521 NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 34659328 265.82 VOLL E4 9PD LNB000028521 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 88.04 DEMSUG E11 1HR LNB000028522 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 1,738.55 STATL E11 1HR LNB000028522 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 41,134.61 GSUMG E11 1HR LNB000028522 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 786.59 PARTIG F11 1HR I NB000028522 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 6.103.20 RENT F11 1HR I NB000028522 30/11/2020 C&M-GMS Prem Other PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 568.68 PREMG LNB000028522 Department of Health NHS Waltham Forest CCG 34659331 E11 1HR Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 3.212.42 QUASPG E11 1HR LNB000028522 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING GREEN MAN MEDICAL CENTRE 34659331 99 22 VOLL F11 1HR I NIBODO028522 30/11/2020 C&M-GMS DES Learn Dsbltv Hith Chk LANGTHORNE SHARMA FAMILY PRACTICE 34659337 560.00 LEARNG E11 4HX LNB000028525 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 34659337 993.46 STATL E11 4HX LNB000028525 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 34659337 24.321.47 GSUMG E11 4HX LNB000028525 NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 34659337 444.99 PARTIG E11 4HX LNB000028525 Department of Health 30/11/2020 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Actual Rent LANGTHORNE SHARMA FAMILY PRACTICE 34659337 2,242.33 RENT E11 4HX LNB000028525 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING I ANGTHORNE SHARMA FAMILY PRACTICE 34659337 72.79 RANDR F11 4HX I NB000028525 I NB000028525 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 34659337 11.35 RAMW F11 4HX 1.464.97 OUASPG NHS Waltham Forest CCG 30/11/2020 C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING I ANGTHORNE SHARMA FAMILY PRACTICE 34659337 F11 4HX I NB000028525 Department of Health PRC DELEGATED CO-COMMISSIONING LNB000028525 NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy 1.416.46 STATI I NB000028528 Department of Health PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 34659348 E10 6JB Department of Health NHS Waltham Forest CCG 30/11/2020 C&MaGMS Global Sum PRC DELEGATED CO.COMMISSIONING LYNDHURST SURGERY LONDON 34659348 34 786 68 GSUMG F10 61B I NR000028528 NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 34659348 681.53 PARTIG E10 6JB LNB000028528 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 34659348 3.104.17 NRENT E10 6JB LNB000028528 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 34659348 2.966.73 QUASPG E10 6JB LNB000028528 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 34659348 80.83 VOLL F10 61B LNB000028528 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.GMS GP Statutory Leve PRC DELEGATED CO.COMMISSIONING OLD CHURCH SURGERY 34659354 2 141 67 STATI F4 6RG I NR000028532 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 34659354 53.165.18 GSUMG F4 6RG I NB000028532 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 34659354 1,025.84 PARTIG E4 6RG LNB000028532 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 34659354 4,694.27 QUASPG E4 6RG LNB000028532 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 34659354 122.22 VOLL E4 6RG LNB000028532 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 34659358 2.077.60 STATI F4 71X I NB000028534 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 34659358 53.697.65 GSUMG F4 71X I NB000028534 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 34659358 1.038.90 PARTIG E4 7JX LNB000028534 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 34659358 2.020.83 NRENT E4 7JX LNB000028534 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 34659358 4.710.48 QUASPG E4 7JX LNB000028534 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING RIDGEWAY SURGERY LONDON 34659358 118 56 VOLL F4 71Y I NIBODO028534 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 34659365 176.08 DEMSUG E11 4HX LNB000028536 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 34659365 1.029.14 STATL E11 4HX LNB000028536 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 34659365 25,898.21 GSUMG F11 4HX LNB000028536 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE E11 4HX LNB000028536 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 34659365 2,242.33 RENT E11 4HX LNB000028536 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAI PRACTICE 34659365 72.04 RANDE F11 4HX I NB000028536 30/11/2020 C&M-GMS Prem Water Rates KIYANI MEDICAI PRACTICE 11.24 RAMW F11 4HX I NB000028536 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING 34659365 NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING KIVANI MEDICAI PRACTICE 34659365 2,076.63 QUASPG E11 4HX LNB000028536 Department of Health Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 34659365 58.73 VOLL E11 4HX LNB000028536 NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661052 104,237.75 BABALP NOINV12515 Department of Health 30/11/2020 C&M-PMS Contract Value PE30 5SY Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS GP Statutory Levy PRC DELEGATED CO.COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661052 1 352 08 STATI PERO SSV NOINV12515 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661052 2.030.67 PARTP PE30 5SY NOINV12515 Department of Health NHS Waltham Forest CCG NHS Waltham Forest CCG 30/11/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661052 7.905.73 QUASPP PE30 5SY NOINV12515 Department of Health C&M-PMS Voluntary Levy ST JAMES MEDICAL PRACTICE LTD Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING 34661052 70.46 VOLL PE30 5SY NOINV12515 PRC DELEGATED CO-COMMISSIONING PE30 5SY NOINV12515 Department of Health NHS Waltham Forest CCG 30/11/2020 ME-PMS GP Pension ERs Adjs - PMS PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661052 -2.881.99 SUPCER PE30 5SY NOINV12515 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661063 -104.237.75 BARALP PF30 55Y REFUNDWECCG

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). VAT registration Transaction Department family Department of Health NHS Waltham Forest CCG C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING 30/11/2020 ST JAMES MEDICAL PRACTICE LTD -1,352.08 STATI Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661063 -2,030.67 PARTIP PE30 5SY REFUNDWECCG REFUNDWECCG Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661063 -7.905.73 OUASPP PF30 55Y Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661063 -70.46 VOLL PE30 5SY REFUNDWFCCG Department of Health NHS Waltham Forest CCG 30/11/2020 ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661063 2.756.04 SUPCEE PE30 5SY REFUNDWFCCG Department of Health NHS Waltham Forest CCG 30/11/2020 ME-PMS GP Pension ERs Adjs - PMS PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 34661063 2.881.99 SUPCER PE30 5SY REFUNDWFCCG Department of Health NHS Waltham Forest CCG 30/11/2020 Hoare Sry Rec Edth Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34666951 1.997.18 M2 PERF 18/19 - 50% of 2.5% E9 6SR 654965884 61284638 CQUIN -WALTHAM FOREST CCG 159,774.42 M2 PERF 18/19 - Excl CQUIN -Department of Health NHS Waltham Forest CCG 30/11/2020 Hoare Srv Rec Edtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34666951 654965884 61284638 WALTHAM FOREEST CCG HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 2,317.93 M9 PERF 18/19 - 50% of 2.5% 61291581 Department of Health NHS Waltham Forest CCG 30/11/2020 Hoare Srv Rec Edtn Trust-Over/ Under Performance ACUTE COMMISSIONING 34666954 654965884 COUIN -NHS WALTHAM FOREST CCG 185.434.27 M9 PERF 18/19 - Excl COUIN -NHS E9 6SR NHS Waltham Forest CCG 30/11/2020 Hoare Sry Rec Edtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34666954 654965884 61291581 Department of Health WALTHAM FOREST CCG ACUTE COMMISSIONING 111,208.71 Estimated Year End CQUIN @80% E9 6SR 61292277 Department of Health NHS Waltham Forest CCG 30/11/2020 HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34666955 654965884 Acute 02Q NHS WALTHAM FOREST CCG Department of Health NHS Waltham Forest CCG 30/11/2020 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 34679292 982.50 CHOMPG F10 7DY I NB000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.GMS DES Extended Hours Access PRC DELEGATED CO.COMMISSIONING MANOR PRACTICE LONDON 34679292 4 621 63 EXTHDG F10 7DV I NR000028530 MANOR PRACTICE LONDON 2,839.08 STATL E10 7DY LNB000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING 34679292 Department of Health NHS Waltham Forest CCG 30/11/2020 PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 71.372.59 GSUMG E10 7DY LNB000028530 LOCAL ENHANCED SERVICES 34679292 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS LES Basket of Procedures MANOR PRACTICE LONDON 39.593.88 ZGPBPG E10 7DY LNB000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M.GMS PCN DES Clinical Director PRC DELEGATED CO.COMMISSIONING MANOR PRACTICE LONDON 34679292 2 301 25 CUNDS F10 7DV I NR000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES MANOR PRACTICE LONDON 34679292 4.781.00 PCNSUG E10 7DY LNB000028530 30/11/2020 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 1.383.33 PARTIG I NB000028530 Department of Health NHS Waltham Forest CCG 34679292 F10 7DY Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 34679292 1,397.28 WASTE E10 7DY LNB000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 34679292 2,450.00 NRENT E10 7DY LNB000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 34679292 5,977.33 QUASPG E10 7DY LNB000028530 Department of Health NHS Waltham Forest CCG 30/11/2020 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED WAI THAMSTOW FMP & NURSING AGENCY LTD 34685107 37.200.00 F17 9D7 27882 Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 34702100 -179,225.48 Credit on account ALL-W-654965884 61305432 E9 6SR 000680260 as 1920 Close Adjustment QUALITY PREMIUM PROGRAMME 231,428.57 COVID-19 - Revitalise charity for N1 0QH Department of Health NHS Waltham Forest CCG 30/11/2020 Programme Support Costs 34744342 246713403 20200077 the provision of a block booking NHS Waltham Forest CCG COMMUNITY SERVICES NORTH EAST LONDON NHS FOUNDATION TRUST 39.414.00 NELFT - Rapid Response M07 YTD CM8 2TL 08WADD112001 Department of Health 30/11/2020 Hoare Sry Rec Edtn Trust-Non Contract 34745442 654404447 Claim Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Non Contract COMMUNITY SERVICES NORTH EAST LONDON NHS FOUNDATION TRUST 34745443 145,343.00 NELFT - Discharge Hub Service 654404447 08WADD112002 M07 YTD Claim Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Sry Rec Edtn Trust-Non Contract MENTAL HEALTH SERVICES - OTHER NORTH FAST LONDON NHS FOLINDATION TRUST 34745444 122,000.00 NELFT - NR Expenditure - CYPMH CM8 2TL 654404447 08WADD112003 Green Paper - Original Confirmed SDF Planning Allocation Department of Health NHS Waltham Forest CCG 30/11/2020 Hcare Srv Rec Fdtn Trust-Over/ Under Performance ACUTE COMMISSIONING NORTH EAST LONDON NHS FOUNDATION TRUST 34745445 401.333.33 NELFT - MHIS - M07 to M08 654404447 08WADD112004 8840400000595 30/11/2020 ALLIED HEALTH SERVICES LTD TA ALLIED HEALTHCARE Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Voluntary Secto COMMUNITY SERVICES QUEEN MARY UNIVERSITY OF LONDON 34756289 151,279.00 CEG Primary Care Support Year 2 - E1 4NS 248837911 12472969 2020/21 45.601.00 https://nww.einvoice-Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Commercial Sector COMMISSIONING - NON ACUTE AGE UK WAITHAM FOREST 34767882 3950 prod.sbs.nhs.uk:8179/invoicepdf/ 3ab20b09-90c4-5990-aca5-32bc819f567a Department of Health NHS Waltham Forest CCG 30/11/2020 Clinical&Medical-Othe Public Sector MENTAL HEALTH CONTRACTS LONDON BOROUGH OF WALTHAM FOREST 34767889 71,954.00 E17 4JA 1800019565