Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registra	
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5	NUIS W III . 5 . LOSS	20/05/2020		COLAN MESSIONING MON ASSIST	105 111 111 111 111 111 111 111 111 111	22700024	45504	2042
Department of Health	NHS Waltham Forest CCG	30/06/2020	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	32700031	45601	3943
Department of Health	NHS Waltham Forest CCG	30/06/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE PRC DELEGATED CO-	AJ MOBILITY LTD	32647880	62122.5 GB 307 5497 8	8 521787
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS GP Statutory Levy	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670266	-2522.5	LNB000027124
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670266	-16943.94	LNB000027124
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Voluntary Levy	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670266	-137.91	LNB000027124
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670266	-1416.66	LNB000027124
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670266	-3328.15	LNB000027124
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670266	-5706.94	LNB000027124
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	107970.08	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	6999.03	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hith Chk	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	1260	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	704.32	LNB000027125
Department of Health	NHS Waltham Forest CCG		C&M-PMS PCN DES Clinical Director	COMMISSIONING	ALLUM MEDICAL CENTRE	32670267	3485.03	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES PCN support	PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	7240.38	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	2082.13	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCO Other C&M-PMS Practice Transformational	COMMISSIONING	ALLUM MEDICAL CENTRE	32670267	9340	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	8820.56	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	10729.17	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32670267	33645.77	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	ALLUM MEDICAL CENTRE	32670267	24925.06	LNB000027125
Department of Health	NHS Waltham Forest CCG	30/06/2020	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	32593269	49062.5 GB974843571	PSI178959
Department of Health	NHS Waltham Forest CCG		Cont Care-Mental Health (65+) Hcare Srv Rec NHS Trust-Contract	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD BARKING HAVERING AND REDBRIDGE HOSPITALS	32919051	30,934.28	379
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	NHS TRUST	32655097	215886.3 654924414	08WBP072066
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32655103	13479643.59 654947005	08WBP072067
Department of Health	NHS Waltham Forest CCG	44012	Clinical&Medical-Commercial Sector Heare Srv Rec Edtn Trust-Contract	COMMISSIONING SCHEMES	CARNALL FARRAR LTD CHELSEA AND WESTMINSTER HOSPITAL NHS	32930028	49,999.00 GB197113106	578
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	FOUNDATION TRUST	32655111	33810.76 654915415	08WBP072069

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	
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Department of Health	NHS Waltham Forest CCG	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS	CHILDRENS TRUST (THE)	32623868	-30600	492278025	48
Department of Health	NHS Waltham Forest CCG	30/06/2020	Clinical&Medical-Commercial Sector	NCAS/OATS PRC DELEGATED CO-	CHILDRENS TRUST (THE)	32623769	30600	492278025	243
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	6363.93		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	1820		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	64101.54		LNB000027262
Department of Health	NHS Waltham Forest CCG		C&M-GMS PCN DES Clinical Director	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32822311	3168.8		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	6583.38		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES Participation C&M-GMS Practice Transformational	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32822311	1238.23		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	Support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	5203.38		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	30704.68		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32822311	18378.83		LNB000027262
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS GP Statutory Levy	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-2163.03		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-20512.12		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Voluntary Levy	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-118.25		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME - PMS TPS Added Years Adj EEs	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-195		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension AVCs	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-134.34		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-4397.24		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-5897.88		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690270	-11232.92		LNB000027126
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690271	98378.41		LNB000027127
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690271	1900.38		LNB000027127
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCO Other C&M-PMS Practice Transformational	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	8334		LNB000027127
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690271	8268.69		LNB000027127
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32690271	56290.48		LNB000027127
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Clinical Waste	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	162.13		LNB000027127

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Rates	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	4700.56	LNB000027127
Department of ficaltif	Will Waltham Forest CCG	30/00/2020	CONTINISTICITINALES	PRC DELEGATED CO-	CHORCHIEL HEALTHCARE ETD	32030271	4700.50	END000027127
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	33169.85	LNB000027127
Department of fredition	Title Training Torest 666	30, 30, 202	, cam i mo doi riemerement	PRC DELEGATED CO-	ONO MEDICAL MEDICAL MEDICAL CONTROL OF THE CONTROL	32030272	33103.03	2.13000027.127
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	28781.09	LNB000027127
.,				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020) ME - PMS GP Prior Year ERs	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	4763.01	LNB000027127
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	41.7	LNB000027127
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	64.46	LNB000027127
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG		ME-PMS GP Prior Year EEs	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32690271	3081.03	LNB000027127
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum		I CLAREMONT MEDICAL CENTRE LONDON	32838022	20,339.92	LNB000027294
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation		I CLAREMONT MEDICAL CENTRE LONDON	32838022	391.83	LNB000027294
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCO Other		I CLAREMONT MEDICAL CENTRE LONDON	32838022	2,055.00	LNB000027294
Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	44012 44012	C&M-GMS Practice Transformational St C&M-GMS Prem Notional Rent		CLAREMONT MEDICAL CENTRE LONDON I CLAREMONT MEDICAL CENTRE LONDON	32838022 32838022	1,589.13 2,404.17	LNB000027294 LNB000027294
Department of Health Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement		I CLAREMONT MEDICAL CENTRE LONDON	32838022	2,404.17 6,674.16	LNB000027294 LNB000027294
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement C&M-GMS QOF Aspiration		I CLAREMONT MEDICAL CENTRE LONDON	32838022	4,762.16	LNB000027294 LNB000027294
Department of Health	Wils Waltham Forest CCG	44012	Calvi-divis Qui Aspiration	PRC DELEGATED CO-COMMISSION	TELAKENIONT WEDICAL CENTRE LONDON	32838022	4,702.10	LINB000027294
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING	COMELY BANK CLINIC	32690272	95480.63	LNB000027129
Department of freditif	Wild Waltham Forest CCC	30,00,2020	Can This contract value	PRC DELEGATED CO-	COMPET BY WIN CENTRE	32030272	33400.03	2110000027123
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING	COMELY BANK CLINIC	32690272	980	LNB000027129
.,				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING	COMELY BANK CLINIC	32690272	1841.19	LNB000027129
			C&M-PMS Practice Transformational					
Department of Health	NHS Waltham Forest CCG	30/06/2020) Support	LOCAL ENHANCED SERVICES	COMELY BANK CLINIC	32690272	7916.13	LNB000027129
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	COMELY BANK CLINIC	32690272	45077.66	LNB000027129
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG		C&M-PMS QOF Aspiration	COMMISSIONING	COMELY BANK CLINIC	32690272	23080.89	LNB000027129
Department of Health	NHS Waltham Forest CCG	44012	Rent	RECHARGES NHS PROPERTY SERVIO	COMMUNITY HEALTH PARTNERSHIPS LTD	32929338	33,610.72 GB782562113	60153236
Deventure at after 100	NUIC Welcher Franch 200	20/05/2020	Clinical RAMa disal. Communication	COMMANDETY SERVICES	COMMUNITY OR COMMUNICATION OF THE	22670772	404200.02	CCCO3WECCC
Department of Health	NHS Waltham Forest CCG		Clinical & Medical - Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32670773	104389.93	CSC03WFCCG
Department of Health Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	44012 44012	Clinical&Medical-Commercial Sector C&M-GMS Global Sum	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD II CRAWLEY ROAD MEDICAL CENTRE	32850704 32838010	(68,727.00) 67,643.30	CSCQ1Q2COICR LNB000027264
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation		I CRAWLEY ROAD MEDICAL CENTRE	32838010	1,305.02	LNB000027264 LNB000027264
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational Si		CRAWLEY ROAD MEDICAL CENTRE	32838010	5,028.42	LNB000027264 LNB000027264
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Notional Rent		I CRAWLEY ROAD MEDICAL CENTRE	32838010	3,633.33	LNB000027264
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement		I CRAWLEY ROAD MEDICAL CENTRE	32838010	16,182.24	LNB000027264
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration		I CRAWLEY ROAD MEDICAL CENTRE	32838010	10,972.64	LNB000027264
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION		32838012	30,825.57	LNB000027266
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION		32838012	598.70	LNB000027266
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational So		DR BAILEY PRACTICE	32838012	2,461.62	LNB000027266
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSION		32838012	2,358.33	LNB000027266
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSION	I DR BAILEY PRACTICE	32838012	1,037.63	LNB000027266
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION	I DR BAILEY PRACTICE	32838012	10,110.48	LNB000027266

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) V	AT registration Purchase invoice umber number
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Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIO PRC DELEGATED CO-	NI DR BAILEY PRACTICE	32838012	5,577.79	LNB000027266
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	48157.16	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hith Chk	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	980	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation C&M-PMS Practice Transformational	COMMISSIONING	DR S PHILLIPS & DR M PATEL	32690273	930.72	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	3737.83	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	2016.16	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	23307.6	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	10869.54	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	D ME - PMS TPS Added Years Adj EEs	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	45.65	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	188.04	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32690273	200.29	LNB000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	52794.47	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	1019.61	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	3635.42	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	4034.1	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	548.4	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	19453.77	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32670270	12330.76	LNB000027131
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	59634.3	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Extended Hours Access		DRS SS & SJ KUMAR	32670275	6061.73	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	2380	LNB000027137
Department of Health	NHS Waltham Forest CCG		C&M-PMS PCN DES Clinical Director	COMMISSIONING	DRS SS & SJ KUMAR	32670275	3018.32	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	6270.75	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	1151.95	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCO Other	COMMISSIONING	DRS SS & SJ KUMAR	32670275	5278	LNB000027137

Department family	Entity	Data	Evnence Type	Evnence erec	Cumplior	Transaction	AB Amount (C) VAT registration	Durchage invoice
Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
			C&M-PMS Practice Transformational				•	
Department of Health	NHS Waltham Forest CCG	30/06/2020	Support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	4817.07	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	4350	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32670275	25401.13	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration Heare Sry Rec Fdtn Trust-Contract	COMMISSIONING	DRS SS & SJ KUMAR	32670275	14034.79	LNB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020		MENTAL HEALTH CONTRACTS PRC DELEGATED CO-	EAST LONDON NHS FOUNDATION TRUST	32655116	79044.08 654975390	08WBP072070
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32670273	71361.27	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32670273	1378.43	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCO Other	COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32670273	6299	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	ECCLESBOURNE PRACTICE	32670273	6627.08	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	ECCLESBOURNE PRACTICE	32670273	119.09	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	PRC DELEGATED CO- COMMISSIONING	ECCLESBOURNE PRACTICE	32670273	23324.55	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32670273	15215.18	LNB000027135
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS DES Extended Hours Access		FIRS	32822315	4992.35	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	FIRS	32822315	57851.5	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	FIRS	32822315	2485.85	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	FIRS	32822315	5164.5	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES Participation C&M-GMS Practice Transformational	COMMISSIONING	FIRS	32822315	1115.54	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	FIRS	32822315	4685.17	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	FIRS	32822315	61350	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	FIRS	32822315	7960	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	FIRS	32822315	658.88	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	FIRS	32822315	23710.25	LNB000027268
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING	FIRS	32822315	14172.7	LNB000027268
Department of Health	NHS Waltham Forest CCG	44012	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FOCUSED HEALTHCARE LTD	32850679	52,384.16	30839
Department of Health	NHS Waltham Forest CCG		Cont Care- Children	CHC CHILDREN	FOCUSED HEALTHCARE LTD	32762102	68528.64	31013
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS DES Learn Dsblty Hlth Chk		ONI FOREST ROAD MEDICAL CENTRE	32838013	700.00	LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum		ONI FOREST ROAD MEDICAL CENTRE	32838013	39,154.17	LNB000027270
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (s)	VAT registration	Purchase invoice
Department family	Entity	Date	Expense Type	Expense area	Supplier	number		number	number
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Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	753.69		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational Su	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	32838013	2,739.21		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	181,304.38		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	572.32		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	12,161.31		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	871.72		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	18,062.24		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION	FOREST ROAD MEDICAL CENTRE	32838013	7,910.02		LNB000027270
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION	FOREST SURGERY	32838014	49,474.92		LNB000027272
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION	FOREST SURGERY	32838014	957.17		LNB000027272
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational Su	LOCAL ENHANCED SERVICES	FOREST SURGERY	32838014	2,450.19		LNB000027272
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSION	FOREST SURGERY	32838014	3,208.33		LNB000027272
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSION	FOREST SURGERY	32838014	6,200.40		LNB000027272
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION	FOREST SURGERY	32838014	16,747.09		LNB000027272
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION	FOREST SURGERY	32838014	12,237.01		LNB000027272
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS DES Learn Dsblty HIth Chk	COMMISSIONING PRC DELEGATED CO-	FRANCIS ROAD MEDICAL CENTRE	32822318	840		LNB000027274
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	FRANCIS ROAD MEDICAL CENTRE	32822318	42082.85		LNB000027274
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	FRANCIS ROAD MEDICAL CENTRE	32822318	808.98		LNB000027274
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Prem Actual Rent		FRANCIS ROAD MEDICAL CENTRE	32822318	2416.67		LNB000027274
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Achievement		FRANCIS ROAD MEDICAL CENTRE	32822318	17996.97		LNB000027274
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Aspiration Heare Srv Rec Fdtn Trust-Contract	COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE GREAT ORMOND STREET HOSPITAL FOR CHILDREN	32822318	8585.36		LNB000027274
Department of Health	NHS Waltham Forest CCG	30/06/2020			NHS FOUNDATION TRUST	32655120	39065.14 6	554922910	08WBP072071
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	GREEN MAN MEDICAL CENTRE	32822321	40867.95		LNB000027278
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCN DES Participation		GREEN MAN MEDICAL CENTRE	32822321	786.59		LNB000027278
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS PCO Other	COMMISSIONING PRC DELEGATED CO-	GREEN MAN MEDICAL CENTRE	32822321	3858		LNB000027278
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	GREEN MAN MEDICAL CENTRE	32822321	17362.02		LNB000027278
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Aspiration Heare Srv Rec Fdtn Trust-Contract	COMMISSIONING	GREEN MAN MEDICAL CENTRE GUYS & ST THOMAS HOSPITAL NHS FOUNDATION	32822321	9637.24		LNB000027278
Department of Health	NHS Waltham Forest CCG	30/06/2020			TRUST	32655126	221140.68	554923417	08WBP072072
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value		HAMPTON MEDICAL CENTRE	32690274	23327.97		LNB000027139
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation C&M-PMS Practice Transformational	COMMISSIONING	HAMPTON MEDICAL CENTRE	32690274	450.04		LNB000027139
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	HAMPTON MEDICAL CENTRE	32690274	1765.27		LNB000027139
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent		HAMPTON MEDICAL CENTRE	32690274	2116.67		LNB000027139

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
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5	AUGUA III	20/05/2020		PRC DELEGATED CO-		2252274	2077.05		
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	HAMPTON MEDICAL CENTRE	32690274	2877.06		LNB000027139
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Water Rates	COMMISSIONING	HAMPTON MEDICAL CENTRE	32690274	432.09		LNB000027139
Department of ficulti	Wild Waltham Forest coo	30,00,2020	can instrument water nates	PRC DELEGATED CO-	TOWN TOWNED ON E CENTRE	32030274	452.05		1110000027133
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	HAMPTON MEDICAL CENTRE	32690274	7038.04		LNB000027139
·				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	HAMPTON MEDICAL CENTRE	32690274	4735.42		LNB000027139
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS GP Statutory Levy	COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32822319	-2524.73		LNB000027275
D	NUIC Welthern Ferret CCC	20/05/2020	CONA CNAC OOF Assissation	PRC DELEGATED CO-	LIANDSWODTH MEDICAL DRACTICE LONDON	22022240	47402.70		LND000037375
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HANDSWORTH MEDICAL PRACTICE LONDON	32822319	-17402.78		LNB000027275
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-GMS Voluntary Levy	COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32822319	-138.03		LNB000027275
Department of freatm	THIS TRUITMENT TO COLUMN	30, 00, 2020	odan omo rolamary zery	PRC DELEGATED CO-		52522515	150.05		2113000027273
Department of Health	NHS Waltham Forest CCG	30/06/2020	ME-GMS GP Pension EEs	COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32822319	-11104.61		LNB000027275
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG		ME-GMS GP Pension ERs Adjustments		HANDSWORTH MEDICAL PRACTICE LONDON	32822319	-11275.12		LNB000027275
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS DES Learn Dsblty Hlth Chk		NI HANDSWORTH MEDICAL PRACTICE LONDON	32838016	280.00		LNB000027276
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum		NI HANDSWORTH MEDICAL PRACTICE LONDON	32838016	114,545.31		LNB000027276
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation		NI HANDSWORTH MEDICAL PRACTICE LONDON	32838016	2,204.95		LNB000027276
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCO Other		NI HANDSWORTH MEDICAL PRACTICE LONDON	32838016	949.70		LNB000027276
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational S		HANDSWORTH MEDICAL PRACTICE LONDON	32838016	9,293.64		LNB000027276
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement		NI HANDSWORTH MEDICAL PRACTICE LONDON	32838016	42,972.80		LNB000027276
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration		NI HANDSWORTH MEDICAL PRACTICE LONDON	32838016	27,150.27		LNB000027276
Donortmont of Hoolth	NUIC Waltham Farast CCC	20/05/2020	COM DMC Contract Value	PRC DELEGATED CO-	HARROW ROAD GP PRACTICE	22670205	105100 54		LND0000374CF
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	HARROW ROAD GP PRACTICE	32670295	105189.54		LNB000027165
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Extended Hours Access		HARROW ROAD GP PRACTICE	32670295	4297.2		LNB000027165
Department of ficulti	Wild Waltham Forest coo	30,00,2020	Call Tills DES Externaca Trours Access	PRC DELEGATED CO-	THINKOW NONE OF TWICHEL	32070233	4237.2		111000027103
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING	HARROW ROAD GP PRACTICE	32670295	840		LNB000027165
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	HARROW ROAD GP PRACTICE	32670295	2139.71		LNB000027165
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	32670295	4445.38		LNB000027165
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING	HARROW ROAD GP PRACTICE	32670295	2031.07		LNB000027165
Department of Health	NHS Waltham Forest CCG	20/05/2020	C&M-PMS Practice Transformational	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	32670295	8345.25		LNB000027165
Department of Health	NH3 Waltham Forest CCG	30/06/2020	Support	PRC DELEGATED CO-	HARROW ROAD GP PRACTICE	320/0295	8345.25		LINBUUUU2/105
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	HARROW ROAD GP PRACTICE	32670295	11708.33		LNB000027165
Department of fredition	THIS TRUITMENT TO COLUMN	30, 00, 2020	o dam i mo i rem motional nene	PRC DELEGATED CO-	The mine of the control of the contr	52070255	11700.00		2115000027 205
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	HARROW ROAD GP PRACTICE	32670295	28489.02		LNB000027165
•				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	HARROW ROAD GP PRACTICE	32670295	21904.17		LNB000027165
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32690275	43207.55		LNB000027141
Donortmont -fillltl	NUC Waltham Franch CCC	20/05/2022	COM DMC DEC Loos Debte title Cit	PRC DELEGATED CO-	LUCLIANA LULI MEDICAL CENTRE	2200275	4.0		I NID0000374.44
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32690275	140		LNB000027141

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
		((PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HIGHAM HILL MEDICAL CENTRE	32690275	834.1	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCO Other C&M-PMS Practice Transformational	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32690275	3932	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020) Support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	HIGHAM HILL MEDICAL CENTRE	32690275	3408.04	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	HIGHAM HILL MEDICAL CENTRE	32690275	6997.84	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	HIGHAM HILL MEDICAL CENTRE	32690275	6143.94	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Water Rates	COMMISSIONING PRC DELEGATED CO-	HIGHAM HILL MEDICAL CENTRE	32690275	64.64	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	HIGHAM HILL MEDICAL CENTRE	32690275	14434.81	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32690275	8175.57	LNB000027141
Department of Health	NHS Waltham Forest CCG	30/06/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32770196	19 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32770196	50316 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32770196	457 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32770196	31430.26 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32770196	20845.56 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32770196	44 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020	Statutory Mat Pay < 1 yr Hcare Srv Rec Fdtn Trust-Contract	BALANCE SHEET	HMRC HOMERTON UNIVERSITY HOSPITAL NHS	32770196	-693.31 654457614	120PV005602492102
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING PRC DELEGATED CO-	FOUNDATION TRUST	32655132	1497382.81 654965884	08WBP072073
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-APMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	HURLEY GROUP	32670297	1999.34	LNB000027167
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-APMS Contract Value	COMMISSIONING PRC DELEGATED CO-	HURLEY GROUP	32670297	101097.54	LNB000027167
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-APMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	HURLEY GROUP	32670297	1645.25	LNB000027167
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	HURLEY GROUP	32670297	36413.69	LNB000027167
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration Heare Srv Rec NHS Trust-Contract	COMMISSIONING	HURLEY GROUP	32670297	18507.74	LNB000027167
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32655136	84184.23 654945990	08WBP072074
Department of Health	NHS Waltham Forest CCG	44012	Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-Contract	CLINICAL ASSESSMENT AND TREAT	INHEALTH LTD KING'S COLLEGE HOSPITAL NHS FOUNDATION	32850698	78,252.86 787424685	IHLIN0024472
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING PRC DELEGATED CO-	TRUST	32655141	48545.86 654926800	08WBP072075
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	KINGSHEAD MEDICAL PRACTICE	32690276	30122.6	LNB000027143
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation C&M-PMS Practice Transformational	COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32690276	583.93	LNB000027143
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	KINGSHEAD MEDICAL PRACTICE	32690276	2415.67	LNB000027143
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32690276	1683.33	LNB000027143

Donartment family	Entity	Date	Evnonco Typo	Evnonco area	Supplier	Transaction	AB Amount-(C)	VAT registration	Purchase invoice
Department family	Entity	Date	Expense Type	Expense area	Supplier	number		VAT registration number	Purcnase invoice number
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS QOF Achievement	COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32690276	13750.53		LNB000027143
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG		0 C&M-PMS QOF Aspiration	COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32690276	10968.41		LNB000027143
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION		32838020	25,539.64		LNB000027292
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION		32838020	492.93		LNB000027292
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSION		32838020	2,434.00		LNB000027292
Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG	44012 44012	C&M-GMS Practice Transformational St C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSION	KIYANI MEDICAL PRACTICE	32838020 32838020	1,957.96 6,727.00		LNB000027292 LNB000027292
Department of Health Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSION		32838020	216.13		LNB000027292 LNB000027292
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Frem Water Rates	PRC DELEGATED CO-COMMISSION		32838020	33.71		LNB000027292 LNB000027292
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION		32838020	10,233.68		LNB000027292
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION		32838020	6,229.89		LNB000027292
				PRC DELEGATED CO-			5,==5.55		
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS Global Sum	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	23076.23		LNB000027282
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS PCN DES Participation	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	444.99		LNB000027282
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS PCO Other	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	2298		LNB000027282
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS Prem Actual Rent	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	6727		LNB000027282
		//		PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS Prem Rates	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	218.37		LNB000027282
Department of Health	NHS Waltham Forest CCG	20/06/202	0 C&M-GMS Prem Water Rates	PRC DELEGATED CO- COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	34.05		LNB000027282
Department of Health	NHS Waitham Forest CCG	30/06/202	O Caivi-Givis Prem water Rates	PRC DELEGATED CO-	LANGIHORNE SHARIVIA FAIVILLY PRACTICE	32822325	34.05		LINBUUUU2/282
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS QOF Achievement	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	7296.21		LNB000027282
Department of Frediti	Title Waltingin Forest coo	30, 30, 202	o cam consider homevement	PRC DELEGATED CO-		02022023	7230.22		2.1300002.7202
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-GMS QOF Aspiration	COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	32822325	4394.89		LNB000027282
·			•	PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS Contract Value	COMMISSIONING	LIME TREE SURGERY LONDON	32690277	58415.31		LNB000027147
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS PCN DES Participation	COMMISSIONING	LIME TREE SURGERY LONDON	32690277	1128.45		LNB000027147
			C&M-PMS Practice Transformational						
Department of Health	NHS Waltham Forest CCG	30/06/202	0 Support	LOCAL ENHANCED SERVICES	LIME TREE SURGERY LONDON	32690277	4851.99		LNB000027147
		20/05/202	0.0044.046.0	PRC DELEGATED CO-	LINES TOPE CURRENUL CARROLL	2252277	2446.67		111000007447
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS Prem Notional Rent	COMMISSIONING	LIME TREE SURGERY LONDON	32690277	3416.67		LNB000027147
Donartment of Health	NHS Waltham Forest CCG	20/05/202	O COM DNAC OOF Achievement	PRC DELEGATED CO-	LIME THE CURCERY LONDON	32690277	17132.47		LNB000027147
Department of Health	NHS Waitham Forest CCG	30/06/202	0 C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	LIME TREE SURGERY LONDON	32090277	1/132.4/		LNB00002/14/
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS QOF Aspiration	COMMISSIONING	LIME TREE SURGERY LONDON	32690277	11950.12		LNB000027147
Department of Ficulti	Wild Waltham Forest eed	30,00,202	o can i vio coi rispiration	PRC DELEGATED CO-	ENVIE TREE SONGERT EGNACH	32030277	11550.12		145000027147
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS Contract Value	COMMISSIONING	LL MEDICAL CARE LTD	32670280	43890.01		LNB000027145
		, ,		PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS PCN DES Participation	COMMISSIONING	LL MEDICAL CARE LTD	32670280	847.62		LNB000027145
			•	PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS QOF Achievement	COMMISSIONING	LL MEDICAL CARE LTD	32670280	17313.33		LNB000027145
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/202	0 C&M-PMS QOF Aspiration	COMMISSIONING	LL MEDICAL CARE LTD	32670280	11142.84		LNB000027145

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
						number		number	number
			Hcare Srv Rec NHS Trust-Contract						
Department of Health	NHS Waltham Forest CCG	30/06/20	20 Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32655150	1011695.75	654967192	08WBP072077
Department of Health	NHS Waltham Forest CCG	44012	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF WALTHAM FOREST	32919061	213,636.00		500588963
Department of meditif	waitham rolest eed	77012	Hcare Srv Rec NHS Trust-Contract	ENT RESSORES	23.133.133NO3GH GF WALLIMAN TOREST	32313001	213,030.00		30030000
Department of Health	NHS Waltham Forest CCG	30/06/20	20 Baseline	ACUTE COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32655157	30726.67	654463720	08WBP072078
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS GP Statutory Levy	COMMISSIONING	LONDONWIDE LMCS	32608354	50941		2572
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION	II LYNDHURST SURGERY LONDON	32838017	35,308.93		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION	II LYNDHURST SURGERY LONDON	32838017	681.53		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational S	u LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	32838017	2,941.35		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSION	II LYNDHURST SURGERY LONDON	32838017	3,104.17		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSION	II LYNDHURST SURGERY LONDON	32838017	898.37		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION	II LYNDHURST SURGERY LONDON	32838017	16,254.80		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION	II LYNDHURST SURGERY LONDON	32838017	8,900.21		LNB000027284
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	4,621.63		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	1,260.00		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	71,233.74		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	10,521.27		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	2,301.25		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	32822328	4,781.00		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	1,383.33		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational S	u LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	32822328	5,480.06		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	2,450.00		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	22,039.05		LNB000027286
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION	II MANOR PRACTICE LONDON	32822328	17,931.97		LNB000027286
					MARKET & OPINION RESEARCH INTERNATIONAL				
Department of Health	NHS Waltham Forest CCG	30/06/20	20 External Consultancy Fees	I+E SET-UP DEFAULT	LTD	32782087	343000		20001349
					MARKET & OPINION RESEARCH INTERNATIONAL				
Department of Health	NHS Waltham Forest CCG	30/06/20	20 External Consultancy Fees Heare Sry Rec Edth Trust-Contract	I+E SET-UP DEFAULT	LTD	32782087	68600		20001349
Department of Health	NHS Waltham Forest CCG	30/06/20	20 Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32655108	60736.34		08WBP072068
,		,,		PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS Contract Value	COMMISSIONING	MIRCOFACULTY	32670283	37344.01		LNB000027149
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS PCN DES Participation	COMMISSIONING	MIRCOFACULTY	32670283	721.41		LNB000027149
December of CO III	AUTO Welch.	20/05/22	20 CGAA DAG Dagas N	PRC DELEGATED CO-	NAIDCOEACH TV	22670222			LNID0000374.40
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	MIRCOFACULTY	32670283	4865		LNB000027149
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS Prem Rates	COMMISSIONING	MIRCOFACULTY	32670283	5270.69		LNB000027149
parametre of fredicti		33, 00, 20.		PRC DELEGATED CO-		320.0203	32,0.03		
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS QOF Achievement	COMMISSIONING	MIRCOFACULTY	32670283	17534.92		LNB000027149
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/20	20 C&M-PMS QOF Aspiration	COMMISSIONING	MIRCOFACULTY	32670283	10840.27		LNB000027149
			Hcare Srv Rec Fdtn Trust-Contract		MOORFIELDS EYE HOSPITAL NHS FOUNDATION				
Department of Health	NHS Waltham Forest CCG	30/06/20	20 Baseline	ACUTE COMMISSIONING	TRUST	32655160	292760.1	654930716	08WBP072079
Department of Health	NHS Waltham Forest CCG	44012	Rent	RECHARGES NHS PROPERTY SERVI	(NHS PROPERTY SERVICES LTD	32828812	31,525.58	156725100	00000001H2496
			Hcare Srv Rec Fdtn Trust-Contract						
Department of Health	NHS Waltham Forest CCG	30/06/20	20 Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	32655164	5989302.78	654404447	08WBP072080

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£)	VAT registration	Purchase invoice
						number		number	number
			Hcare Srv Rec NHS Trust-Contract		NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS				
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	TRUST	32608345	131091	654946204	59858
•			Hcare Srv Rec NHS Trust-Contract		NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS				
Department of Health	NHS Waltham Forest CCG	30/06/2020) Baseline	ACUTE COMMISSIONING	TRUST	32655169	661023.29	654946204	08WBP072081
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION	II OLD CHURCH SURGERY	32838018	52,785.73		LNB000027288
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION	II OLD CHURCH SURGERY	32838018	1,025.84		LNB000027288
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSION	II OLD CHURCH SURGERY	32838018	4,581.00		LNB000027288
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational S	u LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	32838018	4,139.42		LNB000027288
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION	II OLD CHURCH SURGERY	32838018	25,212.21		LNB000027288
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION PRC DELEGATED CO-	II OLD CHURCH SURGERY	32838018	14,082.78		LNB000027288
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	OLIVER ROAD MEDICAL CENTRE	32690278	108355.12		LNB000027151
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation C&M-PMS Practice Transformational	COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32690278	2091.06		LNB000027151
Department of Health	NHS Waltham Forest CCG	30/06/2020		LOCAL ENHANCED SERVICES PRC DELEGATED CO-	OLIVER ROAD MEDICAL CENTRE	32690278	7345.08		LNB000027151
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	OLIVER ROAD MEDICAL CENTRE	32690278	37601.59		LNB000027151
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32690278	20620.55		LNB000027151
Department of Health	NHS Waltham Forest CCG		O Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED PRC DELEGATED CO-	OPTIMAL CARE SERVICES LTD	32581379	30510.2		WF210
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	PENRYHN SURGERY	32690279	61423.55		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty HIth Chk	COMMISSIONING PRC DELEGATED CO-	PENRYHN SURGERY	32690279	700		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation C&M-PMS Practice Transformational	COMMISSIONING	PENRYHN SURGERY	32690279	1185.57		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020) Support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	PENRYHN SURGERY	32690279	4791.03		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	PENRYHN SURGERY	32690279	3200		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING PRC DELEGATED CO-	PENRYHN SURGERY	32690279	24278.54		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Contract	COMMISSIONING	PENRYHN SURGERY	32690279	13135.1		LNB000027153
Department of Health	NHS Waltham Forest CCG	30/06/2020) Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	32655182	76302.67		08WBP072085
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	QUEENS ROAD MEDICAL CENTRE	32670287	55995.92		LNB000027155
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Extended Hours Access		QUEENS ROAD MEDICAL CENTRE	32670287	5300.11		LNB000027155
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Clin Pharmacist	COMMISSIONING PRC DELEGATED CO-	QUEENS ROAD MEDICAL CENTRE	32670287	9294.28		LNB000027155
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32670287	2639.09		LNB000027155
Department of Health	NHS Waltham Forest CCG		C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	QUEENS ROAD MEDICAL CENTRE	32670287	5482.88		LNB000027155
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32670287	1079.27		LNB000027155

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
Department family	Littly	Date	Expense Type	Expense area	Supplier	number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32670287	4479.17	LNB000027155
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32670287	21313.71	LNB000027155
Donortmont of Hoolth	NUIC Welthow Forest CCC	20/06/2020	O COM DMC OOF Assistation	PRC DELEGATED CO-	OUEFNIC BOAD MEDICAL CENTRE	22670207	13530.14	LND0000371FF
Department of Health	NHS Waltham Forest CCG	30/06/2020	0 C&M-PMS QOF Aspiration	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32670287	12530.14	LNB000027155
Department of Health	NHS Waltham Forest CCG	30/06/2020	O Programme Support Costs	QUALITY PREMIUM PROGRAMME	REVITALISE	32744169	231428.4 246713403	20200025
Department of Health	NHS Waltham Forest CCG	44012	Programme Support Costs	QUALITY PREMIUM PROGRAMME		32918623	231,428.40 246713403	20200040
.,							,	
Department of Health	NHS Waltham Forest CCG	30/06/2020	Clinical&Medical-Independent Sector	HOSPICES	RICHMOND FELLOWSHIP	32699983	52883.34 100210314	CUSTINV00087857
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSION	II RIDGEWAY SURGERY LONDON	32838019	53,838.93	LNB000027290
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSION	II RIDGEWAY SURGERY LONDON	32838019	1,038.90	LNB000027290
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSION		32838019	9,305.00	LNB000027290
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Practice Transformational So		RIDGEWAY SURGERY LONDON	32838019	4,505.87	LNB000027290
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSION		32838019	2,020.83	LNB000027290
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Achievement	PRC DELEGATED CO-COMMISSION		32838019	19,623.71	LNB000027290
Department of Health	NHS Waltham Forest CCG	44012	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSION	II RIDGEWAY SURGERY LONDON	32838019	14,131.39	LNB000027290
Donartment of Health	NUIC Welthow Forest CCC	20/06/2020	Hcare Srv Rec Fdtn Trust-Contract	A CLUTE COMMANDE COMMAND	DOVAL EDEC LONDON MUS FOUNDATION TRUST	22655176	200251 62 654046007	0814/00072082
Department of Health	NHS Waltham Forest CCG	30/06/2020	Heare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS	32655176	200351.62 654946987	08WBP072083
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	TRUST	32655178	64651.66 654947494	08WBP072084
Department of fleatin	Wils Waltham Forest CCG	30/00/2020	o baseline	PRC DELEGATED CO-	inosi	32033170	04031.00 034347434	084481 072004
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING	SINNOTT ROAD SURGERY	32690280	46843.7	LNB000027157
·				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS DES Learn Dsblty Hith Chk	COMMISSIONING	SINNOTT ROAD SURGERY	32690280	560	LNB000027157
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING	SINNOTT ROAD SURGERY	32690280	905.1	LNB000027157
			C&M-PMS Practice Transformational					
Department of Health	NHS Waltham Forest CCG	30/06/2020	0 Support	LOCAL ENHANCED SERVICES	SINNOTT ROAD SURGERY	32690280	3908.85	LNB000027157
5		20/05/2020		PRC DELEGATED CO-	CIANACTT ROAD CURGERY	2250220	4550.00	
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	SINNOTT ROAD SURGERY	32690280	1558.33	LNB000027157
Department of Health	NHS Waltham Forest CCG	20/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	SINNOTT ROAD SURGERY	32690280	15935.45	LNB000027157
Department of Health	Wils Waitham Forest CCG	30/00/2020	CON-FIVIS QUI Acilievellielli	PRC DELEGATED CO-	SINNOTT ROAD SURGERT	32030280	13933.43	ENB000027137
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	SINNOTT ROAD SURGERY	32690280	10799.58	LNB000027157
		00, 00, 000		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS Contract Value	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32670290	105330.54	LNB000027159
·				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS PCN DES Participation	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32670290	2030.67	LNB000027159
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Achievement	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32670290	38062.39	LNB000027159
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG		0 C&M-PMS QOF Aspiration	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32670290	23717.13	LNB000027159
Department of Health	NHS Waltham Forest CCG		O External Consultancy Fees	I+E SET-UP DEFAULT	UCL PARTNERS	32586262	27919.44 103019180	1592
Department of Health	NHS Waltham Forest CCG	30/06/2020	D External Consultancy Fees	I+E SET-UP DEFAULT	UCL PARTNERS	32586265	111677.76 103019180	1593
Donartmont of Health	NIUC Waltham Farant CCC	20/06/2020	Hcare Srv Rec Fdtn Trust-Contract	ACLITE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS	32581371	42712 654948687	1464390
Department of Health	NHS Waltham Forest CCG	30/06/2020	ט שמפווופ	ACUTE COMMISSIONING	FOUNDATION TRUST	323013/1	42/12 00494808/	1404330

Department family	Entity	Date Expense Type		Expense area	Supplier	Transaction	AP Amount (£) VAT registration		Purchase invoice
,						number	(-,	number	number
			Hcare Srv Rec Fdtn Trust-Contract		UNIVERSITY COLLEGE LONDON HOSPITALS NHS				
Department of Health	NHS Waltham Forest CCG	30/06/2020		ACUTE COMMISSIONING	FOUNDATION TRUST	32655186		654948687	08WBP072086
Department of Health	NHS Waltham Forest CCG	30/06/2020	O Cont Care- Children	CHC CHILDREN	VIBRANCE	32742117	36881.52	233301654	MD01
Department of Health	NHS Waltham Forest CCG	30/06/2020	O Cont Care- Children	CHC CHILDREN	VIBRANCE	32742124	36881.52	233301654	MD02
Department of Health	NHS Waltham Forest CCG	30/06/2020	O Cont Care- Children	CHC CHILDREN	VIBRANCE	32742097	36881.52	233301654	MD03
Department of Health	NHS Waltham Forest CCG	30/06/2020 Cont Care- Children		CHC CHILDREN	VIBRANCE	32742130	36881.52 233301654		MD04
Department of Health	NHS Waltham Forest CCG	30/06/2020 Cont Care- Children		CHC CHILDREN	VIBRANCE	32742109	40336.31 233301654		MD05
Department of Health	NHS Waltham Forest CCG	30/06/2020 Cont Care- Children		CHC CHILDREN	VIBRANCE	32742138	40336.31 233301654		MD06
Department of Health	NHS Waltham Forest CCG	30/06/2020 Cont Care- Children		CHC CHILDREN	VIBRANCE	32742143	40336.31 233301654		MD07
Department of Health	NHS Waltham Forest CCG	30/06/2020 Cont Care- Children		CHC CHILDREN	VIBRANCE	32742148	39515.91 233301654		MD08
Department of Health	NHS Waltham Forest CCG	30/06/2020	O Cont Care- Children	CHC CHILDREN	VIBRANCE	32742157	40833.11 233301654		MD09
Department of Health	NHS Waltham Forest CCG	44012	Cont Care- Children	CHC CHILDREN	VIBRANCE	32912973	39,515.91	233301654	MD10
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS Contract Value		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	69482.39		LNB000027161
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS DES Learn Dsblty Hith Chk		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	280		LNB000027161
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS PCN DES Participation C&M-PMS Practice Transformational		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	1339.89		LNB000027161
·									
Department of Health	partment of Health NHS Waltham Forest CCG		O Support	LOCAL ENHANCED SERVICES	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	6003.06		LNB000027161
·			•••	PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS Prem Actual Rent		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	139199.94		LNB000027161
Department of freatm			o dan mio meministra mene	PRC DELEGATED CO-	William Foliation Commonwer at the End	52550201	20020010		2.12000027101
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS Prem Clinical Waste		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	562.69		LNB000027161
Department of ficulti	Wils Waldidin't Orest ees		o edivi i vio i rem emiliar vvaste	PRC DELEGATED CO-	WALTHAW FOREST COMMONT A THIS ETD	32030201	302.03		114000027101
Department of Health	NHS Waltham Forest CCG	st CCG 30/06/2020 C&M-PMS Prem Rates		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	15120.89		LNB000027161
Department of ricaltif	Wils Waitham Forest eed			PRC DELEGATED CO-	WALITIANT OREST COMMONTT & THS ETD	32030201	13120.03		1110000027101
Department of Health	f Health NHS Waltham Forest CCG		0 C&M-PMS Prem Water Rates	COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281 12	129.94	ı/ı	LNB000027161
Department of fleatin	Wils Waltham Forest CCG	30/00/2020	Colvi-Fivis Fielli Water Nates	PRC DELEGATED CO-	WALITIAINT OREST COMMONTT & THS ETD	32030281	123.34		LNB00002/101
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS QOF Achievement		COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	22798.08		LNB000027161
Department of fleatin	Wils Waithail Forest CCG	30/00/2020	CON-FINIS QUI ACIIIEVEITIEII	PRC DELEGATED CO-	WALITIAIN FOREST COMMONTT & THS ETD	32030281	22736.00		LNB00002/101
Donortmont of Hoolth	NUIC Waltham Farast CCC	20/05/2020	O COM DNAS OOF Assistation		VAVALTUANA CODECT COMMANDATY & FUELTD	2200201	15835.32		LND000037161
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32690281	15835.32		LNB000027161
Danagton ant of Haalth	NUIS Waltham Farast CCC	20/05/2020	Cont Care Learning Disch(sCT)	CHC ADMIT FULLY FUNDED	NAVALTIJANASTOVAJENAD 9 NIJIDSINIS ASENISVIJTO	22502020	27200		27722
Department of Health	NHS Waltham Forest CCG	30/06/2020	O Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	32593829	37200		27732
D	NUIC WAS IN THE SECOND SECOND	20/05/2020	O Clinian I O North Landson and and Contact	CD FORWARD WENT	ME EEDEDATED OD METIMODICITO	22600250	445040		704
Department of Health	NHS Waltham Forest CCG		O Clinical&Medical-Independent Sector	GP FORWARD VIEW	WF FEDERATED GP NETWORK LTD	32608359	116949		781
Department of Health	NHS Waltham Forest CCG	44012	Clinical&Medical-Independent Sector	GP FORWARD VIEW	WF FEDERATED GP NETWORK LTD	32850690	116,949.00		811
			Hcare Srv Rec NHS Trust-Contract						
Department of Health	NHS Waltham Forest CCG	30/06/2020	D Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32655190	76645.35	654948100	08WBP072088
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS Contract Value		COMMISSIONING	WOOD STREET HEALTH CENTRE	32670293	43445.24		LNB000027163
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020 C&M-PMS PCN DES Participation		COMMISSIONING	WOOD STREET HEALTH CENTRE	32670293	837.84		LNB000027163
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG 30/06/20		C&M-PMS QOF Achievement	COMMISSIONING	WOOD STREET HEALTH CENTRE	32670293	15894.31		LNB000027163
				PRC DELEGATED CO-					
Department of Health	NHS Waltham Forest CCG	30/06/2020	C&M-PMS QOF Aspiration	COMMISSIONING	WOOD STREET HEALTH CENTRE	32670293	8708.71		LNB000027163