| Note : This Report has a p                | orompt "Threshold Amount"                        | which is mapped          | to AP Invoice Total Amount i.e. Invoice He   | ader Amount (column Threshold A                                | mount is not available in the report output). The AP A                                | Amount column o <mark>n</mark> | the report represents the invoice distrib                               | ution amount (whic   | h is not Invoice header a   | mount).                      |
|---|--|--------------------------|--|--|---|--------------------------------|---|----------------------|-----------------------------|------------------------------|
| Department family                         | Entity   | Date                     | Expense Type   | Expense area   | Supplier  | Transaction                    | AP Amount (£) Description   | Supplier             | VAT registration            | Purchase invoice             |
|   |  |                          |  |  |   | number                         |   | Postcode             | number                      | number                       |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Clinical&Medical-Voluntary Sector  | COMMUNITY SERVICES   | QUEEN MARY UNIVERSITY OF LONDON   | 34773370                       | 41,449.00 Top up PO 626002001-CEG                                       | E1 4NS               | 248837911                   | 12472965                     |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Charges from CSU   | CORPORATE COSTS & SERVICES                                     | NHS NEL CSU   | 34796095                       | 38,094.00 CCG INCOME - NON CONTRACT                                     |                      | GB654442045                 | 7312814741                   |
| lepartment of Health                      | NHS Waltham Forest CCG<br>NHS Waltham Forest CCG | 12/31/2020<br>12/31/2020 | Charges from CSU   | CORPORATE COSTS & SERVICES                                     | NHS NEL CSU  VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE                               | 34796098<br>34818361           | 36,630.00 CCG INCOME - NON  | WF3 1WE<br>SS2 6HZ   | GB654442045                 | 7312814742                   |
| Department of Health                      |  |                          | Cont Care- Children  | CHC CHILDREN  LOCAL ENHANCED SERVICES                          | VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE  NHS ENGLAND                               |                                | 39,515.90 https://nww.einvoice-   |                      | 554442045                   | MHD16<br>7000038503          |
|   | NHS Waltham Forest CCG                           | 12/31/2020               | Hoare Srv Rec NHS CCG-Non Contract Voids and Subsidies                                   | RECHARGES NHS PROPERTY SERVICES LTD                            | NHS ENGLAND  COMMUNITY HEALTH PARTNERSHIPS LTD  | 34818373<br>34827338           | 201,766.00 CCG - DELEGATED EXPENDITUR                                   |                      | 654 442 045<br>GB782562113  |                              |
| epartment of Health                       | NHS Waltham Forest CCG<br>NHS Waltham Forest CCG | 12/31/2020<br>12/31/2020 | Voids and Subsidies  Clinical&Medical-Clinical Other                                     | COMMUNITY SERVICES  COMMUNITY SERVICES                         | COMMUNITY HEALTH PARTNERSHIPS LTD  COMMUNITY SPECIALIST CLINICS LTD                   | 34827338<br>34827339           | 33,610.72 https://nww.einvoice-<br>58.475.00                            | M1 5AN<br>E4 8YD     | GB/82562113                 | 60178600<br>CSC1220DERM      |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    |                          | Clinical&Medical-Cinical Other  Clinical&Medical-Commercial Sector                       | WHEELCHAIR SERVICES  | AJ MOBILITY LTD   |                                |   | BN27 3JF             | GB 307 5497 88              |                              |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020<br>12/31/2020 | Hoare Sry Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING  | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST                                    | 34827411<br>34832454           | 62,122.50 https://nww.einvoice-<br>215.886.30 M10 BLOCK SLA 20/21       | WF3 1WE              | GB 307 5497 88<br>654924414 | 522099<br>08WBP0121192       |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Heare Sry Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | BARTS HEALTH NHS TRUST  | 34832455                       | 13.479.643.59 M10 BLOCK SLA 20/21                                       | E1 8PR               | 654947005                   | 08WBP0121192<br>08WBP0121193 |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Hoare Sry Rec Fidth Trust-Contract Baseline  Hoare Sry Rec Fidth Trust-Contract Baseline | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | MID AND SOUTH ESSEX FOUNDATION TRUST  | 34832455<br>34832456           | 60.736.34 M10 BLOCK SLA 20/21   | SS2 6GE              | 654947005                   | 08WBP0121193<br>08WBP0121194 |
| repartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Heare Sry Rec Editi Trust-Contract Baseline  | MENTAL HEALTH CONTRACTS  | EAST LONDON NHS FOUNDATION TRUST  | 34832457                       | 79,044.08 M10 BLOCK SLA 20/21   | WF3 1WE              | 654975390                   | 08WBP0121194<br>08WBP0121195 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Hoare Sry Rec Fdth Trust-Contract Baseline   | ACUTE COMMISSIONING  | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  | 34832458                       | 221.140.68 M10 BLOCK SLA 20/21  | SE1 9RT              | 654923417                   | 08WBP0121195                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Heare Sry Rec Editi Trust-Contract Baseline  | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | HOMERTON LINIVERSITY HOSPITAL NHS FOUNDATION TRUST                                    | 34832459                       | 1,497,382.81 M10 BLOCK SLA 20/21  | E9 6SR               | 654965884                   | 08WBP0121196<br>08WBP0121197 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | Hcare Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | IMPERIAL COLLEGE HEALTHCARE NHS TRUST   | 34832460                       | 84,184.23 M10 BLOCK SLA 20/21   | W2 1NY               | 654945990                   | 08WBP0121197<br>08WBP0121198 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Hcare Srv Rec Fdtn Trust-Contract Baseline   | ACUTE COMMISSIONING  | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST  | 34832461                       |   |                      |                             | 08WBP0121199                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Hoare Sry Rec NHS Trust-Contract Baseline  | AMBULANCE SERVICES   | LONDON AMBULANCE SERVICE NHS TRUST  | 34832462                       | 48,545.86 M10 BLOCK SLA 20/21   |                      | 654926800                   | 08WBP0121199<br>08WBP0121200 |
| Department of Health                      | NHS Waltham Forest CCG                           |                          | Hoare Sry Rec Fdtn Trust-Contract Baseline   | ACUTE COMMISSIONING  | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST  | 34832463                       | 1,011,695.75 M10 BLOCK SLA 20/21  | EC1V 2PD             | 654967192                   | 08WBP0121200<br>08WBP0121201 |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020<br>12/31/2020 | Heare Srv Rec Edth Trust-Contract Baseline Heare Srv Rec Edth Trust-Contract Baseline    | MENTAL HEALTH CONTRACTS  | NORTH EAST LONDON NHS FOUNDATION TRUST  | 34832463                       | 292,760.10 M10 BLOCK SLA 20/21  | CM8 2TL              | 654930716                   | 08WBP0121201<br>08WBP0121202 |
| lepartment of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    |                          |  | ACUTE COMMISSIONING  | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST   |                                | 5,989,302.78 M10 BLOCK SLA 20/21  |                      | 654404447                   |                              |
| Department of Health Department of Health | NHS Waltham Forest CCG NHS Waltham Forest CCG    | 12/31/2020<br>12/31/2020 | Hcare Srv Rec NHS Trust-Contract Baseline Hcare Srv Rec Fdtn Trust-Contract Baseline     | ACUTE COMMISSIONING ACUTE COMMISSIONING                        | ROYAL FREE LONDON NHS FOUNDATION TRUST  | 34832465<br>34832466           | 661,023.29 M10 BLOCK SLA 20/21<br>200,351.62 M10 BLOCK SLA 20/21        | N18 1QX<br>EN1 3ES   | 654946204                   | 08WBP0121203<br>08WBP0121204 |
| lepartment of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Heare Srv Rec NHS Trust-Contract Baseline  Heare Srv Rec NHS Trust-Contract Baseline     | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | ROYAL PREE LONDON WHS FOUNDATION TROST  ROYAL NATIONAL ORTHOPAEDIC HOSPITAL WHS TRUST | 34832466                       | 64.651.66 M10 BLOCK SLA 20/21   | HA7 4LP              | 654946987<br>654947494      | 08WBP0121204<br>08WBP0121205 |
|   | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Heare Sry Rec NHS Trust-Contract Baseline Heare Sry Rec NHS Trust-Contract Baseline      | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)   | 34832467                       |   |                      |                             | 08WBP0121205<br>08WBP0121206 |
| Department of Health Department of Health | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Heare Srv Rec Fdtn Trust-Contract Baseline Heare Srv Rec Fdtn Trust-Contract Baseline    | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST                              | 34832469                       | 76,302.67 M10 BLOCK SLA 20/21<br>612,941.45 M10 BLOCK SLA 20/21         | NW1 2PG              | 654941317                   | 08WBP0121206<br>08WBP0121207 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Hoare Sry Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | WHITTINGTON HOSPITAL NHS TRUST (THE)  | 34832470                       | 76.645.35 M10 BLOCK SLA 20/21   | NWI 2PG<br>N19 5NF   | 654948687                   | 08WBP0121207<br>08WBP0121208 |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Heare Srv Rec Fdtn Trust-Over/ Under Performance   | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | NORTH EAST LONDON NHS FOUNDATION TRUST  | 34832470                       | 76,645.35 MT0 BLOCK SLA 20/21<br>200,666.67 NELFT - MHIS - M09 December | CM8 2TL              | 654948100                   | 08WBP0121208<br>08WADD122005 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | Clinical&Medical-Commercial Sector   | COMMUNITY SERVICES   | COMMUNITY SPECIALIST CLINICS LTD  | 34832471                       | 32.824.00   | E4 8YD               | 654404447                   | CSC1220COL                   |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Voids and Subsidies  | PROGRAMME PROJECTS   | NHS PROPERTY SERVICES LTD   | 34843409                       | 32,824.00<br>71,649.05 https://nww.einvoice-                            | EC2V 7NG             |                             | H303404                      |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Voids and Subsidies  Voids and Subsidies   | PROGRAMME PROJECTS  PROGRAMME PROJECTS                         | NHS PROPERTY SERVICES LTD   | 34856298<br>34856299           | 59.971.66 https://nww.einvoice-   | EC2V 7NG             | 156725100                   | H305404<br>H305586           |
| Department of Health                      | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | Voids and Subsidies Rent   | RECHARGES NHS PROPERTY SERVICES LTD                            | NHS PROPERTY SERVICES LTD   | 34856399<br>34856300           | 71,649.05 https://nww.einvoice-   | EC2V 7NG<br>EC2V 7NG | 156725100                   | H316283                      |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Rent   | RECHARGES NHS PROPERTY SERVICES LTD                            | NHS PROPERTY SERVICES LTD   | 34856301                       | 59.971.66 https://nww.einvoice-   | EC2V 7NG             | 156725100                   | H314875                      |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Clinical&Medical-Commercial Sector   | I+E SET-UP DEFAULT   | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST  | 34859819                       | 100,000.00 CMC Adoption service to be                                   | SE1 9RT              | 156725100                   | 3296113                      |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Hoare Sry Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING  | BARTS HEALTH NHS TRUST  | 34852647                       | 440.952.61 https://nww.einvoice-  | E1 8PR               | 654923417                   | 329117<br>329127R            |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | Hoare Sry Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING  ACUTE COMMISSIONING                       | BARTS HEALTH NHS TRUST  | 34862697                       | -440,952.61 https://nww.emvoice-  | E1 8PR               | 654947005                   | 420489                       |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M- PCN DES CARE HOME PREMIUM   | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  | 34888604                       | 1.057.50 CHOMPP   | F11 1RN              | 654947005                   | 1NB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Baseline Adjustment  | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE  | 34888604                       | 41,136.68 ZBASAP  | E11 1BN              |                             | LNB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Contract Value   | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  | 34888604                       | 107 115 45 BABAI P  | F11 1BN              |                             | INB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS DES Extended Hours Access  | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE  | 34888604                       | 6,999.03 EXTHDP   | E11 1BN              |                             | LNB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS DES Minor Surgery  | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  | 34888604                       | 220.10 DEMSUP   | E11 1BN              |                             | LNB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS LES Basket of Procedures   | LOCAL ENHANCED SERVICES  | ALLUM MEDICAL CENTRE  | 34888604                       | 41,737.69 ZGPBPP  | E11 1BN              |                             | LNB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  | 34888604                       | 3 485 03 CLINDP   | E11 1BN              |                             | INB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS PCN DES CHIICAI DI ECCOI   | LOCAL ENHANCED SERVICES  | ALLUM MEDICAL CENTRE  | 34888604                       | 7.240.38 PCNSUP   | E11 1BN              |                             | LNB000028651                 |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS PCN DES PCN Support  | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  | 34888604                       | 2 082 13 PARTIP   | F11 1BN              |                             | INB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Prem Notional Rent   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE  | 34888604                       | 10.729.17 NRENT   | E11 1BN              |                             | LNB000028651                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS OOF Assiration   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE  | 34888604                       | 10,729.17 NRENI<br>8.308.36 QUASPP                                      | E11 1BN<br>E11 1BN   |                             | LNB000028651<br>LNB000028651 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | ME - PMS GP Prior Year ERs   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE  | 34888604                       | 1,437.99 PRYERP   | E11 1BN              |                             | LNB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | ME-PMS GP Pension EEs Adis - PMS   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE  | 34888604                       | 7.824.70 PENEEP   | E11 1BN              |                             | INB000028651                 |
| Department of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | ME-PMS GP Pension ERs Adjs - PMS  ME-PMS GP Pension ERs Adjs - PMS                       | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  ALLUM MEDICAL CENTRE  | 34888604                       | 10.850.50 PENERP  | E11 1BN              |                             | LNB000028651                 |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | MF-PMS GP Prior Year FES   | PRC DELEGATED CO-COMMISSIONING                                 | ALLUM MEDICAL CENTRE  | 34888604                       | 929.70 PRYFFP   | E11 1BN              |                             | INB000028651                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Baseline Adjustment  | PRC DELEGATED CO-COMMISSIONING                                 | COMELY BANK CLINIC  | 34888606                       | 34,764.76 ZBASAP  | E17 9LY              |                             | LNB000028653                 |
| lepartment of Health                      | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Contract Value   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC  | 34888606                       | 95.987.27 BABALP  | E17 9LY              |                             | LNB000028653                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS DES Minor Surgery  | PRC DELEGATED CO-COMMISSIONING                                 | COMELY BANK CLINIC  | 34888606                       | 44.02 DEMSUP  | E17 9LY              |                             | LNB000028653                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS LES Basket of Procedures   | LOCAL ENHANCED SERVICES  | COMELY BANK CLINIC  | 34888606                       | 21.283.81 ZGPBPP  | E17 9LY              |                             | LNB000028653                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS PCN DES Participation  | PRC DELEGATED CO-COMMISSIONING                                 | COMELY BANK CLINIC  | 34888606                       | 1,841.19 PARTIP   | E17 9LY              |                             | LNB000028653                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC  | 34888606                       | 7.693.62 QUASPP   | E17 9LY              |                             | INB000028653                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Baseline Adjustment  | PRC DELEGATED CO-COMMISSIONING                                 | DR SHAH & PARTNERS  | 34888608                       | 21,359.20 ZBASAP  | E17 9BU              |                             | LNB000028655                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Contract Value   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS  | 34888608                       | 52,068.53 BABALP  | E17 9BU              |                             | LNB000028655                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Cost of Drugs -Prescribing   | LOCAL ENHANCED SERVICES  | DR SHAH & PARTNERS  | 34888608                       | 455.03 DRGP   | E17 9BU              |                             | LNB000028655                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS LES Basket of Procedures   | LOCAL ENHANCED SERVICES  | DR SHAH & PARTNERS  | 34888608                       | 11,504.34 ZGPBPP  | E17 9BU              |                             | LNB000028655                 |
| epartment of Health                       | NHS Waitnam Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | C&M-PMS PCN DES Participation  | PRC DELEGATED CO-COMMISSIONING                                 | DR SHAH & PARTNERS DR SHAH & PARTNERS   | 34888608                       | 1,019.61 PARTIP   | E17 9BU              |                             | LNB000028655<br>LNB000028655 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Prem Notional Rent   | PRC DELEGATED CO-COMMISSIONING                                 | DR SHAH & PARTNERS  | 34888608                       | 3,635.42 NRENT  | E17 9BU              |                             | LNB000028655                 |
| epartment of Health                       | NHS Waltham Forest CCG                           | 12/31/2020               | C&M-PMS Prem Notional Kent C&M-PMS Prem Rates  | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS DR SHAH & PARTNERS   | 34888608<br>34888608           | 1,344.70 RANDRP   | E17 9BU              |                             | LNB000028655<br>LNB000028655 |
| Department of Health                      | NHS Waitham Forest CCG NHS Waitham Forest CCG    | 12/31/2020               | C&M-PMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS  DR SHAH & PARTNERS  | 34888608                       | 1,344.70 RANDRP<br>4,110.27 QUASPP                                      | E17 9BU              |                             | LNB000028655<br>LNB000028655 |
| epartment or nearth                       | INITIS WAILIIGHT FOREST CCG                      | 12/31/2020               | Courter INIO CLOT ASPITATION   | FINE DELEGATED CO-CONTINUESTONING                              | DIV STIMIT OF LANGUAGES   | 34006008                       | 4,110.27 QUASPP   | L1/ 90U              |                             | LINDUUUZ0033                 |

| Marchanne   Marc   | lote : This Report has a p | prompt "Threshold Amount" | which is mapped | to AP Invoice Total Amount i.e. Invoi | ce Header Amount (column Threshold | Amount is not available in the report out | out). The AP Amount column on the       | e report represents the invoice distr   | ibution amount (which is not Invoice header | amount).      |
|--|----------------------------|---------------------------|-----------------|---------------------------------------|------------------------------------|---|---|---|---|---------------|
| March   Marc   | Department family          |                           |                 |                                       |                                    |   |   |   |   | Purchase invo |
| Mark      |                            |                           |                 |                                       |                                    |   | number                                  |   |   |               |
| March   Marc   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Baseline Adjustment           | PRC DELEGATED CO-COMMISSIONING     | DR S PHILLIPS & DR M PATEL                | 34888610                                | 22,804.30 ZBASAP                        | E10 7LD                                     | LNB000028657  |
| Mathematical   Math   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING     | DR S PHILLIPS & DR M PATEL                | 34888610                                | 48,905.91 BABALP                        | E10 7LD                                     | LNB000028657  |
| March   Marc   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures      | LOCAL ENHANCED SERVICES            | DR S PHILLIPS & DR M PATEL                | 34888610                                | 10,558.12 ZGPBPP                        | E10 7LD                                     | LNB000028657  |
| March   Marc   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING     | DR S PHILLIPS & DR M PATEL                | 34888610                                | 930.72 PARTIP                           | E10 7LD                                     | LNB000028657  |
| Marcia   M   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING     | DR S PHILLIPS & DR M PATEL                | 34888610                                | 2,016.16 NRENT                          | E10 7LD                                     | LNB000028657  |
| March   Marc   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING     | DR S PHILLIPS & DR M PATEL                | 34888610                                | 3,623.18 QUASPP                         | E10 7LD                                     | LNB000028657  |
| Marchant    | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Baseline Adjustment           | PRC DELEGATED CO-COMMISSIONING     | ECCLESBOURNE PRACTICE                     | 34888612                                | 48,044.16 ZBASAP                        | IG8 7JQ                                     | LNB000028659  |
| Mathematical   Math   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING     | ECCLESBOURNE PRACTICE                     | 34888612                                | 70,789.94 BABALP                        | IG8 7JQ                                     | LNB000028659  |
| Month   Mont   | partment of Health         | NHS Waltham Forest CCG    |                 | C&M-PMS DES Minor Surgery             | PRC DELEGATED CO-COMMISSIONING     | ECCLESBOURNE PRACTICE                     | 34888612                                | 660.30 DEMSUP                           | IG8 7JQ                                     | LNB000028659  |
| Month   Mont   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures      | LOCAL ENHANCED SERVICES            | ECCLESBOURNE PRACTICE                     | 34888612                                | 9.775.00 ZGPBPP                         | IG8 7JQ                                     | LNB000028659  |
| Market   M   | artment of Health          | NHS Waltham Forest CCG    |                 | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING     | ECCLESBOURNE PRACTICE                     | 34888612                                | 1.378.43 PARTIP                         |   | LNB000028659  |
| Market   M   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING     | ECCLESBOLIBNE PRACTICE                    | 34888612                                | 6.627.08 NRENT                          | 168.710                                     | LNB000028659  |
| Market   M   | artment of Health          |                           |                 |                                       |                                    |   |   | .,.                                     |   |               |
| March   Marc   |                            |                           |                 |                                       |                                    |   |   |   |   |               |
| Ministry    | artment of Health          |                           |                 |                                       |                                    |   |   |   |   |               |
| Michael   Mich   |                            |                           |                 |                                       |                                    |   |   | , |   |               |
| Mathematical   Math   |                            |                           |                 |                                       |                                    |   |   |   |   |               |
| Second   |                            |                           |                 |                                       |                                    |   |   | ****                                    |   |               |
| Workstand   Work   |                            |                           |                 |                                       |                                    |   |   | .,                                      |   |               |
| March   Marc   |                            |                           |                 |                                       |                                    |   |   | ****                                    |   |               |
| Second Second   Second Secon   |                            |                           |                 |                                       |                                    |   |   | .,                                      |   |               |
| Wideling   |                            |                           |                 |                                       |                                    |   |   | ,                                       |   |               |
| Mile      |                            |                           |                 |                                       |                                    |   | *************************************** | ,                                       |   |               |
| Michael   Mich   |                            |                           |                 |                                       |                                    |   |   | .,                                      |   |               |
| Mile   |                            |                           |                 |                                       |                                    |   |   | ,                                       |   |               |
| Mathematical   Math   | partment of Health         |                           | , , , , , ,     |                                       |                                    |   |   | ,                                       |   |               |
| Mary Mary Mary Mary Mary Mary Mary Mary  | artment of Health          |                           |                 |                                       |                                    |   |   |   |   |               |
| Mary Mary Mary Mary Mary Mary Mary Mary  | partment of Health         |                           | , , , , , ,     |                                       |                                    |   |   | ,                                       |   |               |
| MS WINDINFORCE (CD 13)1/1/1/1/10   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING     | HAMPTON MEDICAL CENTRE                    | 34888616                                | 23,247.98 BABALP                        | E11 4BB                                     | LNB000028663  |
| Mark      | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures      | LOCAL ENHANCED SERVICES            | HAMPTON MEDICAL CENTRE                    | 34888616                                | 4,998.74 ZGPBPP                         | E11 4BB                                     | LNB000028663  |
| 1241/200    | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING     | HAMPTON MEDICAL CENTRE                    | 34888616                                | 450.04 PARTIP                           | E11 4BB                                     | LNB000028663  |
| Management   Man   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCO Other                     | PRC DELEGATED CO-COMMISSIONING     | HAMPTON MEDICAL CENTRE                    | 34888616                                | 234.10 CQCRP                            | E11 4BB                                     | LNB000028663  |
| Mark      | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING     | HAMPTON MEDICAL CENTRE                    | 34888616                                | 2,116.67 NRENT                          | E11 4BB                                     | LNB000028663  |
| NEW NUMBER   NEW   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING     | HAMPTON MEDICAL CENTRE                    | 34888616                                | 959.02 RANDRP                           | E11 4BB                                     | LNB000028663  |
| MS Walher Freet CG   12/1/200   GAM-MS Comert Vision   MS Walher Freet CG   12/1/200   GAM-MS Comert Vision   MS Walher Freet CG   12/1/200   GAM-MS COMERT   MS WALHER SERVICE   MS WAL   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING     | HAMPTON MEDICAL CENTRE                    | 34888616                                | 1,578.49 QUASPP                         | E11 4BB                                     | LNB000028663  |
| Medical Medi   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Baseline Adjustment           | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 13,623.88 ZBASAP                        | E17 5RQ                                     | LNB000028665  |
| MS Workbarn Force CCG  | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 42,541.80 BABALP                        | E17 5RQ                                     | LNB000028665  |
| Metal Mark   Met   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures      | LOCAL ENHANCED SERVICES            | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 9,333.00 ZGPBPP                         | E17 5RQ                                     | LNB000028665  |
| MIS Waltham Forest CCG   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 834.10 PARTIP                           | E17 5RQ                                     | LNB000028665  |
| Method   M   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Notional Rent            | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 5,554.83 NRENT                          | E17 5RQ                                     | LNB000028665  |
| Memod Heidhigh   Mis Waltham Forest CG   12/13/200   CBM PMIS OF Application   PRC DELEGATED CO-COMMISSIONING   HIGHAM HILL MEDICAL CENTRE   3488618   2,72.50 QLAPP   E175RQ   HIBODOD28665   memod Heidhigh   Mis Waltham Forest CG   12/13/200   Me-PMS OP Persion Et Ardje-PMS   PRC DELEGATED CO-COMMISSIONING   HIGHAM HILL MEDICAL CENTRE   3488618   1894 & PENEEP   E175RQ   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   Me-PMS OP Persion Et Ardje-PMS   PRC DELEGATED CO-COMMISSIONING   HIGHAM HILL MEDICAL CENTRE   3488618   1894 & PENEEP   E175RQ   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   Me-PMS OP Persion Et Ardje-PMS   PRC DELEGATED CO-COMMISSIONING   HIGHAM HILL MEDICAL CENTRE   3488611   1,1175 * ZESASP   E175RQ   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   CBM PMS Carriard Value   PRC DELEGATED CO-COMMISSIONING   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   CBM PMS Carriard Value   PRC DELEGATED CO-COMMISSIONING   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   CBM PMS FOR INDES PARTICIPATED   PRC DELEGATED CO-COMMISSIONING   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   CBM PMS FOR INDES PARTICIPATED   PRC DELEGATED CO-COMMISSIONING   HIBODOD28665   Mission memod Heidhigh   Mis Waltham Forest CG   12/13/200   CBM PMS FOR Mission Mission   PRC DELEGATED CO-COMMISSIONING   HIBODOD28665   Mission Mission Mission   HIBODOD28665   Mission Missi   | partment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Rates                    | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 2.047.98 RANDRP                         | E17 5RQ                                     | LNB000028665  |
| Methods   Meth   | artment of Health          | NHS Waltham Forest CCG    |                 | C&M-PMS Prem Water Rates              | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 34888618                                | 64.64 RAMWP                             | E17 5RQ                                     | LNB000028665  |
| Methods   Meth   | partment of Health         | NHS Waltham Forest CCG    |                 | C&M-PMS OOF Aspiration                | PRC DELEGATED CO-COMMISSIONING     | HIGHAM HILL MEDICAL CENTRE                | 3488618                                 | 2.725.20. QUASPP                        | F17 5RO                                     | INB000028665  |
| MEMPAS   PRICE   MEMPAS   PRICE   MEMPAS   PRICE   MEMPAS   PRICE   MEMPAS   PRICE   MEMPAS   PRICE   MEMPAS    | artment of Health          |                           |                 |                                       |                                    |   |   | ,                                       | •   |               |
| Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Salesline Adjustment   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   3,713.75 (286.54)   E11.4HX   LINBO00028669   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   3,713.75 (286.75)   E11.4HX   LINBO00028669   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Port DES Participation   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   3,713.75 (286.75)   E11.4HX   LINBO0028669   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Port Matural Rent   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   33,44 ARADR   E11.4HX   LINBO0028669   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Port Matural Rent   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   33,24 ARADR   E11.4HX   LINBO0028669   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Port Matural Rates   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   33,24 ARADR   E11.4HX   LINBO0028669   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   3488621   3,274.220   CAM-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   3488621   3,274.220   CAM-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   3488621   3,274.220   CAM-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   3488621   3,274.220   CAM-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI METER SURGERY LONDON   3488623   3,274.220   CAM-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI METER SURGERY LONDON   3488623   3,274.220   CAM-PMS Port Water Rates   PRC DELEGATED CO-COMMISSIONING   LI METER SURGERY LONDON   3488623   3,245.67   NREAT   E11.3HZ   LINBO00202671   Memor of Health   NHS Waltham Forest CCG   12/31/200   C&M-PMS   | partment of Health         |                           |                 |                                       |                                    |   |   |   | •   |               |
| Membri   Mis Waltham Forest CCG   17/31/200   C&M-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   43,825.82 BABALP   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS CPD RES Participation   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   847.62 PARTIP   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS PCP ND ESP Participation   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   10,864.67 REVT   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS Prem Actual Rent   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   33.24 BANDRP   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   34.22 RAM/WP   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS Opf Againston   PRC DELEGATED CO-COMMISSIONING   LI MEDICAL CARE LTD   34888621   34.24 RANDRP   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS Opf Againston   PRC DELEGATED CO-COMMISSIONING   LIM EDICAL CARE LTD   34888621   3.74 L28 DAMPP   E11 4HX   LINBO00028669   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS Opf Againston   PRC DELEGATED CO-COMMISSIONING   LIM ETRES SURGERY LONDON   34888623   3.74 L28 DAMPP   E11 3HZ   LINBO00028671   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS DAMPP   PRC DELEGATED CO-COMMISSIONING   LIM ETRES SURGERY LONDON   34888623   3.79.07 .52 BABALP   E11 3HZ   LINBO00028671   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS CPO DES Participation   PRC DELEGATED CO-COMMISSIONING   LIM ETRES SURGERY LONDON   34888623   3.7168 PARTIP   E11 3HZ   LINBO00028671   Membri of Health   Nis Waltham Forest CCG   17/31/200   C&M-PMS CPO DES Participation   PRC DELEGATED CO-COMMISSIONING   LIM ETRES    | partment of Health         |                           |                 |                                       |                                    |   |   |   | •   |               |
| Membri   Mish Waltham Forest CCG   1/31/2020   C&M-PMS LES Basket of Procedures   LOCAL ENHANCED SERVICES   LL MEDICAL CARE LTD   34888621   9,731.37 ZGPRPP   E11 4HX   LNB000028669  |                            |                           |                 |                                       |                                    |   |   | -,                                      |   |               |
| Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS PCN DES Participation   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   10,364.67 RENT   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   33.24 RANDRP   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   42.22 RAMWP   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   37.44 2.82 RAMWP   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Good Face of Commissioning   LL MEDICAL CARE LTD   34888621   37.44 2.82 RAMWP   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Good Face of Commissioning   LL MEDICAL CARE LTD   34888621   37.44 2.80 RAMPP   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Good Face of Commissioning   LL MEDICAL CARE LTD   34888621   37.44 2.80 RAMPP   E11.4HX   LNB000028669   Memor of Health   New Waltham Forest CCG   12/31/2020   C&M-PMS Good Face of Procedures   LOCAL ENHANCED SERVICES   LIME TREE SURGERY LONDON   34888623   37.90.752  | artment of Health          |                           |                 |                                       |                                    |   |   | .,                                      |   |               |
| Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS Prem Actual Rent   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   332.41 RANDRP   E11 4HX   LNB000028669   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS Prem Rates   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   332.41 RANDRP   E11 4HX   LNB000028669   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS QPF Aspiration   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   332.41 RANDRP   E11 4HX   LNB000028669   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS QPF Aspiration   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   3,714.28 QLUASPP   E11 4HX   LNB000028669   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS Gaseline Adjustment   PRC DELEGATED CO-COMMISSIONING   LI METREE SURGERY LONDON   34888623   13,347.41 ZBASAP   E11 3HZ   LNB000028671   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS Contract Value   PRC DELEGATED CO-COMMISSIONING   LIME TREE SURGERY LONDON   34888623   12,930.75 ZBABALP   E11 3HZ   LNB000028671   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS CONTRACT Value   PRC DELEGATED CO-COMMISSIONING   LIME TREE SURGERY LONDON   34888623   1,293.62 ZGREPP   E11 3HZ   LNB000028671   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS Prom Notional Rent   PRC DELEGATED CO-COMMISSIONING   LIME TREE SURGERY LONDON   34888623   3,16.67 NRENT   E11 3HZ   LNB000028671   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS CONTRACT Value   PRC DELEGATED CO-COMMISSIONING   LIME TREE SURGERY LONDON   3488623   3,16.67 NRENT   E11 3HZ   LNB000028671   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS CONTRACT Value   PRC DELEGATED CO-COMMISSIONING   LIME TREE SURGERY LONDON   3488623   3,803.99 QUASPP   E11 3HZ   LNB000028671   Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS CONTRACT Value   PRC DELEGATED CO-COMMISSIONING   MIRCOFACULTY   |                            |                           |                 |                                       |                                    |   |   | .,                                      |   |               |
| Memot of Health   NHS Waltham Forest CG   12/31/2020   C&M-PMS Prem Nater Sates   PRC DELEGATED CO-COMMISSIONING   LL MEDICAL CARE LTD   34888621   32.21 RANDRP   E11 HIX   LNB000028669  |                            |                           |                 |                                       |                                    |   |   |   |   |               |
| ment of Health NHS Waltham Forest CG 12/31/2002 C&M-PMS Of Asignation PRO ELEGATED CO-COMMISSIONING IL MEDICAL CARE LTD 3488621 42.22 RAMWP E11 HX LNB000028669 ment of Health NHS Waltham Forest CG 12/31/2002 C&M-PMS GOF Asignation PRO ELEGATED CO-COMMISSIONING IL MEDICAL CARE LTD 3488621 3,714.28 QUASPP E11 HX LNB0000286691 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Baseline Adjustment PRO ELEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 13,347.41 ZBASAP E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS LEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 5,790.75.2 BABALP E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS LEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 12,300.25 ZGPBPP E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Per incipation PRO ELEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 1,128.45 PARTIP E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Per incipation PRO ELEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 3,16.67 NENT E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Color Aspiration PRO ELEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 3,41.66 F NENT E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Color Aspiration PRO ELEGATED CO-COMMISSIONING IL ME TREE SURGERY LONDON 3488623 3,88.39 QUASPP E11 HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Color Aspiration PRO ELEGATED CO-COMMISSIONING MIRCOFACULTY 3488655 38,026.90 BABALP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS COLOR SPATICIATION PRO ELEGATED CO-COMMISSIONING MIRCOFACULTY 3488655 3,479.00 COCRP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS COLOR SPATICIATION PRO ELEGATED CO-COMMISSIONING MIRCOFACULTY 3488655 3,479.00 COCRP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS COLOR SPATICIATION PRO ELEG |                            |                           |                 |                                       |                                    |   |   | ,                                       |   |               |
| ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS QOF Aspiration PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488631 3,347.41 ZBASAP E11 3HZ UNBO0028679 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Contract Value PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 13,347.41 ZBASAP E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS Contract Value PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 57,307.52 BABALP E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT Value PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 12,390.32 ZGPBPP E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 1,128.45 PARTIP E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS PIC PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 3,416.67 NRENT E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT Value PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 3,416.67 NRENT E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT Value PIC DELEGATED CO-COMMISSIONING UME TREE SURGERY LONDON 3488633 3,88.39 QUASPP E11 3HZ UNBO0028671 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT Value PIC DELEGATED CO-COMMISSIONING UMR COFFACULTY 3488655 3,88.39 QUASPP E1 3HZ UNBO0028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT Value PIC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488655 10.0517, ZGPBPP E4 8LT UNBO0028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT PIC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488655 3,347.00 CGRP E4 8LT UNBO0028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT PIC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488655 3,347.00 CGRP E4 8LT UNBO0028673 ment of Health NHS Waltham Forest CG 12/31/200 C&M-PMS CONTRACT PIC DELEGATED CO-COMMISSIONING MIRCOFACULTY |                            |                           |                 |                                       |                                    |   |   |   |   |               |
| ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Baseline Adjustment Procedures PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 13,347.41 ZBASAP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 57,907.52 BABALP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 12,930.25 ZGPBPP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 1,128.45 PARTIP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 3,34.66 // NBENT E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 3,34.66 // NBENT E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 3,3,83.39 QUASPP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,80,650 BABALP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTRACT SURGERY LONDON MIRCOFACULTY 3488625 7,714 PARTP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTRACT SURGERY LDC COMMISSIONING MIRCOFACULTY 3488625 7,714 PARTP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCD DESTARTICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 7,714 PARTP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCD DESTARTICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 COCRP E4 BLT LNB000028673 ment of Health NHS Waltham Forest CG 12/31/20 |                            |                           |                 |                                       |                                    |   |   |   |   |               |
| ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 57,907.52 BABALP E11 3HZ LNB00028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CD DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 1,283.02 5CPBPP E11 3HZ LNB00028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCD DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 1,128.45 PARTIP E11 3HZ LNB00028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTROL PRODUCTION PRODUCTION NHS ON THE TES SURGERY LONDON 3488623 3,416.67 NENT E11 3HZ LNB00028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTROL PRODUCTION PRODUCTION NHS ON THE TES SURGERY LONDON 3488623 3,803.39 QUASPP E11 3HZ LNB00028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTROL PRODUCTION PRODUCTION NHS ON THE TES SURGERY LONDON 3488623 3,803.39 QUASPP E11 3HZ LNB00028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTROL PRODUCTION PRODUCTION NHS ON THE SURGERY LONDON 3488623 3,803.39 QUASPP E11 3HZ LNB00028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTROL PRODUCTION PRODUCTION NHS ON THE SURGERY LONDON 3488625 3,805.59 BABALP E4.8LT LNB00028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CONTROL PRODUCTION PRODUCTION NHS ON THE SURGERY LONDON NHS ON THE SURGERY L |                            |                           |                 |                                       |                                    |   |   |   |   |               |
| ### OF Health NHS Waltham Forest CG 12/31/2020 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES LIME TREE SURGERY LONDON 34888623 12,930.25 ZGPBPP E11 3HZ LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS FOR DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34888623 1,128.45 PARTIP E11 3HZ LIMBO0028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Copragation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34888623 3,416.67 NRENT E11 3HZ LIMBO0028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Copragation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34888623 3,88.39 QLASPP E11 3HZ LIMBO0028671 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Copragation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 38,026.90 BABALP E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS COPRAGATED CO-COMMISSIONING MIRCOFACULTY 34888625 10.195.17 ZGPBPP E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS COPRAGATED CO-COMMISSIONING MIRCOFACULTY 34888625 721.41 PARTIP E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CORPAST PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 721.41 PARTIP E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CORPAST PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 721.41 PARTIP E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CORPAST PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CORPAST E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CORPAST PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CORPAST E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CORPAST PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CORPAST E4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS CORPAST PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CORPAST E4 8LT LIMBO0 |                            |                           |                 |                                       |                                    |   |   | .,.                                     |   |               |
| ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 1,128.45 PARTIP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Pcm Notional Rent PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 3,416.67 NRENT E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Color Aspiration PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 34888623 3,802.39 QUASPP E11 3HZ LNB000028671 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,802.39 BABALP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS END ES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 10,195.17 ZGPBPP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS FCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 721.41 PARTIP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS FCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 721.41 PARTIP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS FCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 721.41 PARTIP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS FCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 COCRP E4 8LT LNB000028673   | rtment of Health           |                           |                 |                                       |                                    |   |   |   |   |               |
| ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3488623 3,416.67 NRNT £11 3HZ LIMBO0028671 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTACT Value PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488623 3,883.39 QLASPP £11 3HZ LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 10,195.17 ZGPBPP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS EX DESPATICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 7,214.1 PARTP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS FOX DESPATICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 7,214.1 PARTP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DESPATICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DESPATICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DESPATICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DESPATICIPATION PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCRP £4 8LT LIMBO0 | ertment of Health          |                           |                 |                                       |                                    |   |   | ,                                       |   |               |
| ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS QOF Aspiration         PRC DELEGATED CO-COMMISSIONING         LIME TREE SURGERY LONDON         34888623         3,983.39         QUASPP         £11 3HZ         LIMB000028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS Contract Value         PRC DELEGATED CO-COMMISSIONING         MIRCOFACULTY         34888625         3,983.39         QUASPP         £1 8LT         LIMB00028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS ECD SEP Arricipation         PRC DELEGATED CO-COMMISSIONING         MIRCOFACULTY         34888625         721.41 PARTP         £4 8LT         LIMB000028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS PCIN DES Participation         PRC DELEGATED CO-COMMISSIONING         MIRCOFACULTY         34888625         721.41 PARTP         £4 8LT         LIMB000028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS PCIN DES Participation         PRC DELEGATED CO-COMMISSIONING         MIRCOFACULTY         34888625         721.41 PARTP         £4 8LT         LIMB000028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS PCIN DES Participation         PRC DELEGATED CO-COMMISSIONING         MIRCOFACULTY<  | artment of Health          |                           | 12/31/2020      |                                       |                                    |   |   |   |   |               |
| ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 38,026.90 BABALP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES MIRCOFACULTY 3488625 10,195.17 ZGPBPP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCD DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 72.1.41 PARTIP E4 8LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCD Other PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 3,479.00 CQCP E4 8LT LNB000028673  | artment of Health          | NHS Waltham Forest CCG    |                 |                                       |                                    |   |   |   | E11 3HZ                                     | LNB000028671  |
| ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS LES Basket of Procedures         LOCAL ENHANCED SERVICES         MIR COFACULTY         34888625         10,195.17 ZGPBPP         E4 8LT         LNB000028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS PCN DES Participation         PRC DELEGATED CO-COMMISSIONING         MIR COFACULTY         34888625         721.41 PARTIP         E4 8LT         LNB000028673           ment of Health         NHS Waltham Forest CCG         12/31/2020         C&M-PMS PCO Other         PRC DELEGATED CO-COMMISSIONING         MIR COFACULTY         34888625         3,479.00 CQCRP         E4 8LT         LNB000028673   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                | PRC DELEGATED CO-COMMISSIONING     | LIME TREE SURGERY LONDON                  | 34888623                                | 3,983.39 QUASPP                         | E11 3HZ                                     | LNB000028671  |
| ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 721.41 PARTIP E4 8.LT LNB000028673 ment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CQCRP E4 8.LT LNB000028673   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                | PRC DELEGATED CO-COMMISSIONING     | MIRCOFACULTY                              | 34888625                                | 38,026.90 BABALP                        | E4 8LT                                      | LNB000028673  |
| ment of Health NHS Waitham Forest CCG 12/31/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CQCRP E4 BLT LNB000028673   | rtment of Health           | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures      | LOCAL ENHANCED SERVICES            | MIRCOFACULTY                              | 34888625                                | 10,195.17 ZGPBPP                        | E4 8LT                                      | LNB000028673  |
| ment of Health NHS Waitham Forest CCG 12/31/2020 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 34888625 3,479.00 CQCRP E4 BLT LNB000028673   | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation         | PRC DELEGATED CO-COMMISSIONING     | MIRCOFACULTY                              | 34888625                                | 721.41 PARTIP                           | E4 8LT                                      | LNB000028673  |
| ment of Health NHS Waitham Forest CCG 12/31/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 3488625 4.865.00 NRENT E4.8LT INRODO/DR673   | artment of Health          |                           | 12/31/2020      | C&M-PMS PCO Other                     | PRC DELEGATED CO-COMMISSIONING     | MIRCOFACULTY                              | 34888625                                |   |   | LNB000028673  |
|  | artment of Health          | NHS Waltham Forest CCG    | 12/31/2020      |                                       |                                    |   | 34888625                                | 4,865.00 NRENT                          |   |               |

| Section   Color  | ote : This Report has a p | prompt "Threshold Amount" | which is mapped | to AP Invoice Total Amount i.e. Invoice H | eader Amount (column Threshold | Amount is not available in the report output). 1 | he AP Amount column o <mark>n the</mark> | report represents the invoice distrib | ution amount (which is not Invoice header a | amount).      |
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| March   Marc   | epartment family          |                           |                 |   |                                |  |  |                                       |   | Purchase invo |
| Montany   Mont   |                           |                           |                 |   |                                |  | number                                   |                                       | Postcode number                             | number        |
| Mathematical   Math   | artment of Health         |                           |                 |   |                                |  |  | ,                                     |   |               |
| Mathematical   Math   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                                     | 34888625                                 | 3,613.43 QUASPP                       | E4 8LT                                      | LNB000028673  |
| Month  | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE                       | 34888627                                 | 108,525.98 BABALP                     | E10 5LG                                     | LNB000028675  |
| March   Marc   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures          | LOCAL ENHANCED SERVICES        | OLIVER ROAD MEDICAL CENTRE                       | 34888627                                 | 22,438.55 ZGPBPP                      | E10 5LG                                     | LNB000028675  |
| Market   M   | partment of Health        | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation             | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE                       | 34888627                                 | 2,091.06 PARTIP                       | E10 5LG                                     | LNB000028675  |
| Marie  | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Actual Rent                  | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE                       | 34888627                                 | 71,926.54 RENT                        | E10 5LG                                     | LNB000028675  |
| Marchan   Marc   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Rates                        | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE                       | 34888627                                 | 14,872.32 RANDRP                      | E10 5LG                                     | LNB000028675  |
| Month  | partment of Health        | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE                       | 34888627                                 | 6,873.52 QUASPP                       | E10 5LG                                     | LNB000028675  |
| Membra   M   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Baseline Adjustment               | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                                  | 34888629                                 | 30,293.60 ZBASAP                      | E17 5DB                                     | LNB000028677  |
| Membra   | partment of Health        | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                                  | 34888629                                 | 62,302.58 BABALP                      | E17 5DB                                     | LNB000028677  |
| Mark   | artment of Health         | NHS Waltham Forest CCG    |                 | C&M-PMS LES Basket of Procedures          | LOCAL ENHANCED SERVICES        | PENRYHN SURGERY                                  | 34888629                                 | 13,463.30 ZGPBPP                      | E17 5DB                                     | LNB000028677  |
| Marie  | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation             | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                                  | 34888629                                 | 1,185.57 PARTIP                       | E17 5DB                                     | LNB000028677  |
| March   Marc   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Notional Rent                | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                                  | 34888629                                 | 3,200.00 NRENT                        | E17 5DB                                     | LNB000028677  |
| Marchan   Marc   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                                  | 34888629                                 | 4,378.35 QUASPP                       | E17 5DB                                     | LNB000028677  |
| Marchannes   Mar   | artment of Health         | NHS Waltham Forest CCG    |                 | C&M- PCN DES CARE HOME PREMIUM            | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                       | 34888631                                 |                                       |   | LNB000028679  |
| March   Marc   | artment of Health         | NHS Waltham Forest CCG    |                 | C&M-PMS Raseline Adjustment               | PRC DELEGATED CO-COMMISSIONING | OUFFINS ROAD MEDICAL CENTRE                      | 34888631                                 | 26 425 59 7RASAP                      | F17 8PX                                     | I NB000028679 |
| Marchand    | artment of Health         |                           |                 | •   |                                |  |  |                                       |   |               |
|  |                           |                           |                 |   |                                |  |  | ,                                     |   |               |
| March   Marc   |                           |                           |                 |   |                                |  |  | .,                                    |   |               |
| Marchard    |                           |                           |                 |   |                                |  |  | .,                                    |   |               |
| Mathematical Mathematical   Mathem   |                           |                           |                 |   |                                |  |  | .,                                    |   |               |
| Mile      |                           |                           |                 |   |                                |  |  | ,                                     |   |               |
| March   Marc   |                           |                           |                 |   |                                |  |  | ,                                     |   |               |
| Marchan   Marc   |                           |                           |                 |   |                                |  |  | .,                                    |   |               |
| Methods   Meth   |                           |                           |                 |   |                                |  |  | ** *                                  |   |               |
| Marked   M   | artment of Health         |                           |                 |   |                                |  |  | ,                                     |   |               |
| Methods   Meth   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Soc Prescribing           | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                       | 34888631                                 | 3,528.35 SPRESP                       | E17 8PX                                     | LNB000028679  |
| Met Namber Protect Col   171/12/00   CAMP Michaelman Againster Met Namber Protect Col   171   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Prem Notional Rent                | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                       | 34888631                                 | 4,479.17 NRENT                        | E17 8PX                                     | LNB000028679  |
| Mark      | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                       | 34888631                                 | 4,176.72 QUASPP                       | E17 8PX                                     | LNB000028679  |
| Mate      | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Baseline Adjustment               | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                             | 34888633                                 | 5,593.63 ZBASAP                       | E17 5QB                                     | LNB000028681  |
| March   Marc   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                             | 34888633                                 | 47,014.08 BABALP                      | E17 5QB                                     | LNB000028681  |
| Mark      | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS DES Minor Surgery                 | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                             | 34888633                                 | 264.12 DEMSUP                         | E17 5QB                                     | LNB000028681  |
| Mark      | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures          | LOCAL ENHANCED SERVICES        | SINNOTT ROAD SURGERY                             | 34888633                                 | 10,466.90 ZGPBPP                      | E17 5QB                                     | LNB000028681  |
| Memory   M   | artment of Health         | NHS Waltham Forest CCG    |                 |   |                                | SINNOTT ROAD SURGERY                             |  |                                       |   |               |
| Memory   M   |                           |                           |                 |   |                                |  |  |                                       | • • •                                       |               |
| March   Michael   Michae   |                           |                           |                 |   |                                |  |  |                                       |   |               |
| Methods   Meth   |                           |                           |                 |   |                                |  |  | -,                                    |   |               |
| Mary North Marker   Mary North Marker   |                           |                           |                 |   |                                |  |  |                                       |   |               |
| Mile Waltham Ferrest CCG   |                           |                           |                 |   |                                |  |  |                                       |   |               |
| Trainer of Health Niet Swithsen Forest CG 12/11/2002 (EM-PMS Of Apparation PMC DELEGATED CS COMMISSIONING WAITHMAN FOREST COMMUNITY & FIRS LTD 3488855 5,78.6.2 (RANGER) E17 JLA LIMBOOD28585 1 (RANGER) E17 JLA LIMBOOD28585  |                           |                           |                 |   |                                |  |  |                                       |   |               |
| Miss Valabam Forest CCCC  17/31/2002   CAM-PMS CORFAspiration   PRIC DELICATED CO COMMISSIONING   WAITHAM FOREST COMMUNITY & FIRST LTD   MARRIES   5,278.43   CUMAPP   E17 AA   UNBOOD20887   MARRIES   MARR   |                           |                           |                 |   |                                |  |  | -,                                    |   |               |
| Triment of Health NIS Waltham Forest CCG 12/31/2020 C&M-PMS Contract Value PIC DELEGATED CO-COMMASSIONING WOOD STREET HEALTH (ENTIRE 3488637 4,2548.92 BMB/LP E17 31A LINBOOD28867 LINBOOD2 |                           |                           |                 |   |                                |  |  | .,                                    |   |               |
| Transect of Health   NES Waltham Forest CCG   12/31/2002   CAM PMS LES Basket of Procedures   LOCAL ENHANCED SERVICES   WOOD STREET HEALTH CENTRE   3488657   837.44 FARTP   E17 3LA   LNB000286587   LNB0007865867   LNB000   | artment of Health         |                           |                 |   |                                |  |  | 2/2-1                                 |   |               |
| Trainer of Health NEW Waltham Forest CCG 12/31/200 CBM-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 3488637 2,002.89 (ULMSPP E17 3LA LIMBO000286897 1,000.000.000.000.000.000.000.000.000.00   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                        | 34888637                                 | 42,548.92 BABALP                      | E17 3LA                                     | LNB000028687  |
| THE METHEN HEATH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS COPE Against norm of Health NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP FERMIUM PRC DELEGATED CO-COMMISSIONING HARROW ROAD OF PRACTICE 34888639 5.40.00 CHOMP9 £11.30.F LINBOOD028699 THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP FERMIUM PRC DELEGATED CO-COMMISSIONING HARROW ROAD OF PRACTICE 34888639 3.01.74 & BABAL P £11.30.F LINBOOD028699 THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP CORP THE METHEN OF HEALTH NEW SWITTHAM FORTEST CCG 12/31/2002 C&M-PMS CORP CORP CORP CORP CORP CORP CORP CORP   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures          | LOCAL ENHANCED SERVICES        | WOOD STREET HEALTH CENTRE                        | 34888637                                 | 9,191.59 ZGPBPP                       | E17 3LA                                     | LNB000028687  |
| PRICE   PRIC   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS PCN DES Participation             | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                        | 34888637                                 | 837.84 PARTIP                         | E17 3LA                                     | LNB000028687  |
| THE METHOD WIS Waltham Forest CCG 1/31/2020 C&M-PMS Baseline Adjustment Medical PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 3,017-40 78-865. BABALD E11-30F UNBOO0028689 THE METHOD METHO | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS QOF Aspiration                    | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                        | 34888637                                 | 2,902.89 QUASPP                       | E17 3LA                                     | LNB000028687  |
| Triment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 105,747.88 BABALP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS LSS Basket of Procedures IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS LSS Basket of Procedures IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 3,679.104 ZGDBPP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 4,232.49 CPH_APP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 2,139.71 CLINDP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES CN support IOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 34888639 2,031.07 PARTIP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 4,031.07 PARTIP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 1,031.07 PARTIP E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 1,1708.33 NRENT E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888639 1,1708.33 NRENT E11 3GF IN8000028689 rtriment of Health NHS Waltham Forest CG 12/31/2020 C&M-PMS Contract VPIs PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 34888641 103,249.56 APMADD E10 GRA IN8000028691 rtriment of Health NHS W | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M- PCN DES CARE HOME PREMIUM            | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE                          | 34888639                                 | 540.00 CHOMPP                         | E11 3QF                                     | LNB000028689  |
| Transmet of Health   NES Waitham Forest CCG   12/31/2020   C&M-PMS COntract Value   PRC DELEGATED CO-COMMISSIONING   HARROW ROAD GP PRACTICE   34888639   105,747.48 BABALP   E11 3GF   LINBO00028689   Lineated Health   NES Waitham Forest CCG   12/31/2020   C&M-PMS DES Extended Hours Access   PRC DELEGATED CO-COMMISSIONING   HARROW ROAD GP PRACTICE   34888639   4,297.20 EXTHIPP   E11 3GF   LINBO00028689   LINBOO0028689   LINBOO0028689   LINBOO0028689   LINBOO0028689   LINBOO002869    | rtment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Baseline Adjustment               | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE                          | 34888639                                 | 3,017.40 ZBASAP                       | E11 3QF                                     | LNB000028689  |
| REMINISTED   NHS Waltham Forest CCG   12/31/2002   C&M-PMS DES Extended Hours Access   PRC DELEGATED CO-COMMISSIONING   HARROW ROAD GP PRACTICE   34886639   4,277.20   EXTHOP   E11 3QF   LINBOO0028689   LINBOO0028699   L   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Contract Value                    | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE                          | 34888639                                 |                                       | E11 3QF                                     | LNB000028689  |
| MARROW ROAD GP PRACTICE   1/31/2002   26M-PMS PCN DES Clinical Director   PRO DELEGATED CO-COMMISSIONING   HARROW ROAD GP PRACTICE   3488639   4,232.49 CPHARP   E1 3QF   INBOD028889   CHINATED CENTRAL PROPERTY CO-COMMISSIONING   HARROW ROAD GP PRACTICE   3488639   2,139.71 (LINDR   E1 3QF   | rtment of Health          | NHS Waltham Forest CCG    |                 | C&M-PMS DES Extended Hours Access         | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE                          |  |                                       |   | LNB000028689  |
| MARROW ROAD GP PRACTICE   1/31/2002   26M-PMS PCN DES Clinical Director   PRO DELEGATED CO-COMMISSIONING   HARROW ROAD GP PRACTICE   3488639   4,232.49 CPHARP   E1 3QF   INBOD028889   CHINATED CENTRAL PROPERTY CO-COMMISSIONING   HARROW ROAD GP PRACTICE   3488639   2,139.71 (LINDR   E1 3QF   | rtment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS LES Basket of Procedures          | LOCAL ENHANCED SERVICES        | HARROW ROAD GP PRACTICE                          | 34888639                                 | 36,791.04 7GPPPP                      | E11 3QF                                     | LNB000028689  |
| Triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 2,139 T1 CLINDP E11 3GF INBO0028689 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 4,465 38 PCNSUP E11 3GF INBO0028689 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 2,031 07 PARTIP E11 3GF INBO0028689 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 1,078 35 NERVI E11 3GF INBO0028689 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS OGN Approximated PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 1,178 33 NERVI E11 3GF INBO0028689 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS OGN Approximated PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 7,301 38 QUASPP E11 3GF INBO0028689 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS OGN Approximated PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 7,301 38 QUASPP E11 3GF INBO0028691 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS OGN Approximated PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 2,042.79 CKPA E16 GRA INBO0028691 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CORP CORP PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 17,078.61 ZGPBPA E16 GRA INBO0028691 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CORP CORP PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 17,078.61 ZGPBPA E16 GRA INBO0028691 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CORP CORP PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 1,645.25 PARTIA E16 GRA INBO0028691 Litment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CORP CORP CORP CORP CORP CORP CORP CORP  | rtment of Health          |                           |                 |   |                                |  |  |                                       |   |               |
| Trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 3488669 4,445.38 PCNSUP E11 3GF LN800028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 0,031.07 PARTIP E11 3GF LN800028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Port Notional Rent PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 1,17.08.33 NRENT E11 3GF LN800028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCM Not Sopration PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 1,17.08.33 NRENT E11 3GF LN800028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 1,70.03.33 NRENT E11 3GF LN800028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 1,70.03.33 NRENT E11 3GF LN800028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 2,042.79 CKPIA E10 GRA LN800028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,05.94.56 APMADO E10 GRA LN800028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA E10 GRA LN800028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA E10 GRA LN800028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACT PRO CONTRACT P |                           |                           |                 |   |                                |  |  |                                       | · ·   |               |
| Trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 2,031.07 PARTIP E11 3GF LNB000028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 1,1708.33 NRENT E11 3GF LNB000028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Open Notional Rent PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 1,708.33 NRENT E11 3GF LNB000028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Open Application PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 1,708.03 NRENT E11 3GF LNB000028689 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS Contract VPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 2,042.79 CKPIA E10 GRA LNB000028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS Contract VPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 103.294.56 APMADD E10 GRA LNB000028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT VPIS PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 1,708.61 ZGPBPA E10 GRA LNB000028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT VPIS PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 1,708.61 ZGPBPA E10 GRA LNB00028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT VPIS PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 1,645.25 PARTIA E10 GRA LNB00028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT VPIS PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 1,645.25 PARTIA E10 GRA LNB00028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT VPIS PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 1,645.25 PARTIA E10 GRA LNB00028691 trainent of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT VPIS PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488641 1,645.25 PARTIA E10 GRA LNB00028691 traine |                           |                           |                 |   |                                |  |  |                                       |   |               |
| ### France of Health NH5 Waltham Forest CCG 12/31/2020 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488639 6,047.96 SPRESP £11 3QF LN800028689 11,708.33 NENT £11 3QF LN800028691 11,70 |                           |                           |                 |   |                                |  |  | ,                                     | · ·   |               |
| trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 1,7,08.33 NENT £11.3GF LN800028689 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 7,301.38 QUASPP £11.3QF LN800028689 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 2,042.79 KCPIA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 130,324.5G APMADD £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS LOS Basked of Procedures LOCAL ENHANCED SERVICES HURLEY GROUP 3488661 17,978.61 ZGPBPA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 290.51 APMODA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 290.51 APMODA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 290.51 APMODA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LN800028691 trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS CONTRACTION PRC DELEGATED C |                           |                           |                 |   |                                |  |  |                                       |   |               |
| trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 3488669 7,301.38 QUASPP £11.3QF LNB000028699 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 2,002.79 KCPIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS LOS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 103,294.56 APMADD £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS LOS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 17,978.61 ZGPBPA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS LOS POP Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 29.05 L APMODA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 3488661 1,645.25 PARTIA £10.6RA LNB000028691 rtrument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS COP OUT PRC DELEGATED CO- |                           |                           |                 |   |                                |  |  | ** ** ***                             |   |               |
| triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS Contract kPls PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 2,042.79 CKPIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 13,724.56 APMADD E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT Value PROVINGS HURLEY GROUP 34888641 1,769.61 ZGPRDA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 2,90.61 ZGPRDA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 2,90.61 ZGPRDA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS CONTRACT PROVINGS HURLEY GROUP 34888641 1,645.25 PARTIA E10 6RA LIN800028691 triment of Health Provings HURLEY GROUP 34888641 1,645. |                           |                           |                 |   |                                |  |  |                                       |   |               |
| triment of Health NH5 Waltham Forest CCG 12/31/2020 C&M-APMS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 103,294.56 APMADO £10.6RA LN8000028691 triment of Health NH5 Waltham Forest CCG 12/31/2020 C&M-APMS COH Opt. Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 17,978.61 Z6P8PA £10.6RA LN8000028691 triment of Health NH5 Waltham Forest CCG 12/31/2020 C&M-APMS COH Opt. Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 29.05.1 APMODA £10.6RA LN8000028691 triment of Health NH5 Waltham Forest CCG 12/31/2020 C&M-APMS COH Opt. Outs Participation PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 1,645.25 PARTIA £10.6RA LN8000028691   | rtment of Health          |                           |                 |   |                                |  |  |                                       |   |               |
| trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS LES Basket of Procedures LOCAL ENHANCED SERVICES HURLEY GROUP 34888641 17,978.61 ZGPBPA £10.6RA LN800028691<br>trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS OOH Opt Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 290.51 APMOOA £10.6RA LN800028691<br>trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 1,645.25 PARTIA £10.6RA LN800028691  | rtment of Health          |                           |                 |   |                                |  |  |                                       |   |               |
| trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS OOH Opt Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 290.51 APMOOA E10 GRA LNB000028691<br>trument of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 1,645.25 PARTIA E10 GRA LNB000028691  | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-APMS Contract Value                   | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP                                     | 34888641                                 | 103,294.56 APMADD                     | E10 6RA                                     | LNB000028691  |
| rtment of Health NHS Waltham Forest CCG 12/31/2020 C&M-APMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 34888641 1,645 25 PARTIA E10 6RA LINB000028691   | rtment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-APMS LES Basket of Procedures         | LOCAL ENHANCED SERVICES        | HURLEY GROUP                                     | 34888641                                 | 17,978.61 ZGPBPA                      | E10 6RA                                     | LNB000028691  |
|  | rtment of Health          | NHS Waltham Forest CCG    | 12/31/2020      | C&M-APMS OOH Opt Outs                     | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP                                     | 34888641                                 | 290.51 APMOOA                         | E10 GRA                                     | LNB000028691  |
| trment of Health NHS Waltham Forest CCG 12/31/2020 C&M-PMS Cost of Druss-Prescribine LOCAL ENHANCED SERVICES HURLEY GROUP 34888641 4.539.85 DRGP F10.FRA INRON07978691   | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-APMS PCN DES Participation            | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP                                     | 34888641                                 | 1,645.25 PARTIA                       | E10 GRA                                     | LNB000028691  |
|  | artment of Health         | NHS Waltham Forest CCG    | 12/31/2020      | C&M-PMS Cost of Drugs -Prescribing        | LOCAL ENHANCED SERVICES        | HURLEY GROUP                                     | 34888641                                 | 4,539.85 DRGP                         | E10 6RA                                     | LNB000028691  |

| Note: This Report has a Department family | Entity Entity          | Date       | Expense Type                               | Expense area                   | Amount is not available in the report output). The<br>Supplier |          | P Amount (£) Description                | Supplier | VAT registration | Purchase invoice  |
|---|------------------------|------------|--|--------------------------------|--|----------|---|----------|------------------|-------------------|
| Department family                         | Linuty                 | Date       | Expense Type                               | Expense area                   | Supplier   | number   | Amount (2)                              | Postcode | number           | number            |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP   | 34888641 | 6,169.23 QUASPP                         | E10 6RA  | mambon           | LNB000028691      |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                                  | 34889190 | 33,599.75 ZBASAP                        | PE30 5SY |                  | LNB000028683      |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                                  | 34889190 | 104,237.75 BABALP                       | PE30 5SY |                  | LNB000028683      |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES        | ST JAMES MEDICAL PRACTICE LTD                                  | 34889190 | 22,931.13 ZGPBPP                        | PE30 5SY |                  | LNB000028683      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                                  | 34889190 | 2,030.67 PARTIP                         | PE30 5SY |                  | LNB000028683      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                                  | 34889190 | 7,905.73 QUASPP                         | PE30 5SY |                  | LNB000028683      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Independent Sector        | COMMISSIONING SCHEMES          | WF FEDERATED GP NETWORK LTD                                    | 34899912 | 39,650.00                               | E4 9HH   |                  | 943               |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Independent Sector        | GP FORWARD VIEW                | WF FEDERATED GP NETWORK LTD                                    | 34899918 | 198,500.00                              | E4 9HH   |                  | 942               |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Independent Sector        | COMMISSIONING SCHEMES          | WF FEDERATED GP NETWORK LTD                                    | 34899923 | 90,824.00                               | E4 9HH   |                  | 945               |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Othe Public Sector        | COMMISSIONING RESERVE          | LONDON BOROUGH OF WALTHAM FOREST                               | 34899969 | 4,590,710.50                            | E17 4JA  |                  | 500599812         |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | Apprenticeship Levy Payable                | BALANCE SHEET                  | HMRC   | 34912913 | -118.00                                 | G70 6AA  | 654457614        | 120PV005602492108 |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | Income tax <1Yr                            | BALANCE SHEET                  | HMRC   | 34912913 | 38,209.20                               | G70 6AA  | 654457614        | 120PV005602492108 |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | Income tax <1Yr-Student Loans              | BALANCE SHEET                  | HMRC   | 34912913 | 109.00                                  | G70 6AA  | 654457614        | 120PV005602492108 |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | National Insurance < 1 yr-NI- ERS          | BALANCE SHEET                  | HMRC   | 34912913 | 24,903.22                               | G70 6AA  | 654457614        | 120PV005602492108 |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | National Insurance < 1 yr-NI-EES           | BALANCE SHEET                  | HMRC   | 34912913 | 16,899.53                               | G70 6AA  | 654457614        | 120PV005602492108 |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | Post Graduate Loan Payable                 | BALANCE SHEET                  | HMRC   | 34912913 | 44.00                                   | G70 6AA  | 654457614        | 120PV005602492108 |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | Statutory Mat Pay < 1 yr                   | BALANCE SHEET                  | HMRC   | 34912913 | -556.40                                 | G70 6AA  | 654457614        | 120PV005602492108 |
| epartment of Health                       | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS Baseline Adjustment                | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 15,081.50 ZBASAP                        | E4 7NX   |                  | LNB000028667      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS Contract Value                     | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 30,113.57 BABALP                        | E4 7NX   |                  | LNB000028667      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES        | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 6,624.63 ZGPBPP                         | E4 7NX   |                  | LNB000028667      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 583.93 PARTIP                           | E4 7NX   |                  | LNB000028667      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 1,683.33 NRENT                          | E4 7NX   |                  | LNB000028667      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-PMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 3,656.15 QUASPP                         | E4 7NX   |                  | LNB000028667      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | ME - PMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 4,418.71 PRYERP                         | E4 7NX   |                  | LNB000028667      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | ME-PMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE                                     | 34914700 | 6,546.84 PRYEEP                         | E4 7NX   |                  | LNB000028667      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Independent Sector        | GP FORWARD VIEW                | WF FEDERATED GP NETWORK LTD                                    | 34918230 | 116,949.00                              | E4 9HH   |                  | 925               |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Independent Sector        | COMMISSIONING SCHEMES          | WF FEDERATED GP NETWORK LTD                                    | 34944292 | 134,987.31                              | E4 9HH   |                  | 879               |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-APMS LES Care Home/Nursing Home        | PRC DELEGATED CO-COMMISSIONING | WF FEDERATED GP NETWORK LTD                                    | 34944294 | 134,987.31                              | E4 9HH   |                  | 933               |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | Clinical&Medical-Independent Sector        | COMMISSIONING - NON ACUTE      | WF FEDERATED GP NETWORK LTD                                    | 34944296 | 54,627.06                               | E4 9HH   |                  | 934               |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST                   | 34978175 | -408,336.00                             | SE5 9RS  | 654926800        | CR00030187        |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | Programme Support Costs                    | QUALITY PREMIUM PROGRAMME      | LONDON BOROUGH OF WALTHAM FOREST                               | 35001681 | 652,000.00 COVID-19 - Costs incurred by | E17 4JA  |                  | 500600372         |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | Cont Care-Mental Health (65+)              | CHC ADULT FULLY FUNDED         | ASPRAY HOUSE LTD   | 35009540 | 30,934.28 https://nww.einvoice-         | E10 7EB  |                  | 648               |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 7,222.25 DRGP                           | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 98,162.98 GSUMG                         | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES        | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 21,962.06 ZGPBPG                        | E4 8DG   |                  | LNB000028796      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Other Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 5,012.06 ZBASAG                         | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 1,900.38 PARTIG                         | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Actual Rent                   | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 35,576.68 RENT                          | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Clinical Waste                | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 162.13 WASTE                            | E4 8DG   |                  | LNB000028796      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 2,876.84 RANDR                          | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 1,837.14 DRGPPF                         | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 9,593.71 QUASPG                         | E4 8DG   |                  | LNB000028796      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | ME - GMS GP Prior Year ERs                 | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 868.88 PRYERG                           | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | ME-GMS GP Prior Year EEs                   | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD                                       | 35021914 | 815.70 PRYEEG                           | E4 8DG   |                  | LNB000028796      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 66,732.40 GSUMG                         | E10 5EL  |                  | LNB000028798      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES        | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 14,309.52 ZGPBPG                        | E10 5EL  |                  | LNB000028798      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 1,305.02 PARTIG                         | E10 5EL  |                  | LNB000028798      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 3,633.33 NRENT                          | E10 5EL  |                  | LNB000028798      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 3,657.55 QUASPG                         | E10 5EL  |                  | LNB000028798      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | ME-GMS GP Pension EEs Adjustments          | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 1,011.75 PENEEG                         | E10 5EL  |                  | LNB000028798      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | ME-GMS GP Pension ERs Adjustments          | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE                                    | 35021916 | 1,077.69 PENERG                         | E10 5EL  |                  | LNB000028798      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | DR BAILEY PRACTICE   | 35021918 | 4,719.52 DRGP                           | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Global Sum                         | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 31,244.91 GSUMG                         | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS LES Basket of Procedures           | LOCAL ENHANCED SERVICES        | DR BAILEY PRACTICE   | 35021918 | 4,340.00 ZGPBPG                         | E17 9HS  |                  | LNB000028800      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Other Baseline Adjustment          | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 11,926.00 ZBASAG                        | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS PCN DES Participation              | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 598.70 PARTIG                           | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Notional Rent                 | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 2,358.33 NRENT                          | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Rates                         | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 1,037.63 RANDR                          | E17 9HS  |                  | LNB000028800      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prem Water Rates                   | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 70.54 RAMW                              | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Prof Fees Prescribing              | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 1,110.30 DRGPPF                         | E17 9HS  |                  | LNB000028800      |
| partment of Health                        | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS QOF Aspiration                     | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE   | 35021918 | 1,859.25 QUASPG                         | E17 9HS  |                  | LNB000028800      |
| artment of Health                         | NHS Waltham Forest CCG | 12/31/2020 | C&M- PCN DES CARE HOME PREMIUM             | PRC DELEGATED CO-COMMISSIONING | FIRS   | 35021924 | 922.50 CHOMPG                           | E17 7JT  |                  | LNB000028806      |
| rtment of Health                          | NHS Waltham Forest CCG | 12/31/2020 | C&M-GMS Cost of Drugs -Prescribing         | LOCAL ENHANCED SERVICES        | FIRS   | 35021924 | 4,581.61 DRGP                           | E17 7JT  |                  | LNB000028806      |
|   |                        |            |  |                                |  |          |   |          |                  |                   |

| partment family partment of Health partment of Health partment of Health | Entity  NHS Waltham Forest CCG  NHS Waltham Forest CCG | Date<br>12/31/2020 | Expense Type   | Expense area   | Amount is not available in the report output). Supplier               |                      | Amount (£) Description             | Supplier VAT registration Postcode number | Purchase inv                 |
|--|--|--------------------|--|--|---|----------------------|------------------------------------|---|------------------------------|
| partment of Health   |  | 12/31/2020         |  |  |   | number               |                                    |   |                              |
| partment of Health   |  | 12/31/2020         |  |  |   |                      |                                    |   | number                       |
|  | NHS Waltham Forest CCG                                 |                    | C&M-GMS DES Extended Hours Access                    | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 4,992.35 EXTHDG                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   |  | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 58,162.62 GSUMG                    | E17 7JT                                   | LNB000028806                 |
|  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS LES Basket of Procedures                     | LOCAL ENHANCED SERVICES  | FIRS  | 35021924             | 25,449.65 ZGPBPG                   | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Clin Pharmacist                      | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 9,278.34 CPHARG                    | E17 7JT                                   | LNB000028806                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Clinical Director                    | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 2,485.85 CLINDG                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES PCN support                          | LOCAL ENHANCED SERVICES  | FIRS  | 35021924             | 5,164.50 PCNSUG                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation                        | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 1,115.54 PARTIG                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Soc Prescribing                      | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 2,949.08 SPRESG                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Actual Rent                             | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 61,350.00 RENT                     | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Rates                                   | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 2,653.33 RANDR                     | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prof Fees Prescribing                        | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 1,329.16 DRGPPF                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS QOF Aspiration                               | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 4,724.22 QUASPG                    | E17 7JT                                   | LNB000028806                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-PCN DES HEALTH AND WELLBEING COACH               | PRC DELEGATED CO-COMMISSIONING                                 | FIRS  | 35021924             | 2.949.08 HWELLG                    | E17 7JT                                   | LNB000028806                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Cost of Drugs -Prescribing                   | LOCAL ENHANCED SERVICES  | FOREST ROAD MEDICAL CENTRE  | 35021926             | 1.172.42 DRGP                      | E17 5JG                                   | LNB000028808                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | FOREST ROAD MEDICAL CENTRE  | 35021926             | 40.996.52 GSUMG                    | E17 5JG                                   | LNB000028808                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS LES Basket of Procedures                     | LOCAL ENHANCED SERVICES  | FOREST ROAD MEDICAL CENTRE  | 35021926             | 5,640.00 ZGPBPG                    | E17 5JG                                   | LNB000028808                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Other Baseline Adjustment                    | PRC DELEGATED CO-COMMISSIONING                                 | FOREST ROAD MEDICAL CENTRE  | 35021926             | 19.163.00 ZBASAG                   | E17 5JG                                   | LNB000028808                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation                        | PRC DELEGATED CO-COMMISSIONING                                 | FOREST ROAD MEDICAL CENTRE  | 35021926             | 753.69 PARTIG                      | E17 5JG                                   | LNB000028808                 |
| partment of Health   | NHS Waitnam Forest CCG NHS Waitham Forest CCG          | 12/31/2020         | C&M-GMS PCN DES Participation C&M-GMS PCO Other      | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE  | 35021926<br>35021926 | 753.69 PARTIG<br>378.70 COCRG      | E17 5JG<br>E17 5JG                        | LNB000028808<br>LNB000028808 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prof Fees Prescribing                        | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE  | 35021926             | 296.26 DRGPPF                      | E17 5JG                                   | LNB000028808                 |
| partment of Health   | NHS Waitnam Forest CCG NHS Waitham Forest CCG          | 12/31/2020         | C&M-GMS OOF Aspiration                               | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE  | 35021926<br>35021926 | 2,636.68 QUASPG                    | E17 5JG<br>E17 5JG                        | LNB000028808<br>LNB000028808 |
|  |  |                    |  |  |   |                      | ,                                  |   |                              |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Cost of Drugs -Prescribing                   | LOCAL ENHANCED SERVICES  | FOREST SURGERY  | 35021928             | 5,358.82 DRGP                      | E17 4BA                                   | LNB000028810                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | FOREST SURGERY  | 35021928             | 49,693.91 GSUMG                    | E17 4BA                                   | LNB000028810                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS LES Basket of Procedures                     | LOCAL ENHANCED SERVICES  | FOREST SURGERY  | 35021928             | 11,046.94 ZGPBPG                   | E17 4BA                                   | LNB000028810                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Other Baseline Adjustment                    | PRC DELEGATED CO-COMMISSIONING                                 | FOREST SURGERY  | 35021928             | 1,744.29 ZBASAG                    | E17 4BA                                   | LNB000028810                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation                        | PRC DELEGATED CO-COMMISSIONING                                 | FOREST SURGERY  | 35021928             | 957.17 PARTIG                      | E17 4BA                                   | LNB000028810                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Notional Rent                           | PRC DELEGATED CO-COMMISSIONING                                 | FOREST SURGERY  | 35021928             | 33,232.94 NRENT                    | E17 4BA                                   | LNB000028810                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prof Fees Prescribing                        | PRC DELEGATED CO-COMMISSIONING                                 | FOREST SURGERY  | 35021928             | 1,277.01 DRGPPF                    | E17 4BA                                   | LNB000028810                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS QOF Aspiration                               | PRC DELEGATED CO-COMMISSIONING                                 | FOREST SURGERY  | 35021928             | 4,079.00 QUASPG                    | E17 4BA                                   | LNB000028810                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Cost of Drugs -Prescribing                   | LOCAL ENHANCED SERVICES  | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 1,467.71 DRGP                      | E10 6PP                                   | LNB000028812                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 42,906.44 GSUMG                    | E10 6PP                                   | LNB000028812                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS LES Basket of Procedures                     | LOCAL ENHANCED SERVICES  | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 8,614.67 ZGPBPG                    | E10 6PP                                   | LNB000028812                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Other Baseline Adjustment                    | PRC DELEGATED CO-COMMISSIONING                                 | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 6,599.76 ZBASAG                    | E10 6PP                                   | LNB000028812                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation                        | PRC DELEGATED CO-COMMISSIONING                                 | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 808.98 PARTIG                      | E10 6PP                                   | LNB000028812                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Actual Rent                             | PRC DELEGATED CO-COMMISSIONING                                 | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 2,416.67 RENT                      | E10 6PP                                   | LNB000028812                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prof Fees Prescribing                        | PRC DELEGATED CO-COMMISSIONING                                 | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 202.84 DRGPPF                      | E10 6PP                                   | LNB000028812                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS QOF Aspiration                               | PRC DELEGATED CO-COMMISSIONING                                 | FRANCIS ROAD MEDICAL CENTRE   | 35021930             | 2.861.80 QUASPG                    | E10 6PP                                   | LNB000028812                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Cost of Drugs -Prescribing                   | LOCAL ENHANCED SERVICES  | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 13,568.70 DRGP                     | E4 9PD                                    | LNB000028814                 |
| nartment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 115 531 03 GSUMG                   | F4 9PD                                    | I NB000028814                |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS LES Basket of Procedures                     | LOCAL ENHANCED SERVICES  | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 25.348.54 ZGPBPG                   | E4 9PD                                    | LNB000028814                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Other Baseline Adjustment                    | PRC DELEGATED CO-COMMISSIONING                                 | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 7.171.60.7BASAG                    | E4 9PD                                    | INB000028814                 |
|  |  |                    |  |  |   | ********             | .,                                 |   |                              |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation C&M-GMS PCO Other      | PRC DELEGATED CO-COMMISSIONING PRC DELEGATED CO-COMMISSIONING  | HANDSWORTH MEDICAL PRACTICE LONDON HANDSWORTH MEDICAL PRACTICE LONDON | 35021932             | 2,204.95 PARTIG                    | E4 9PD<br>E4 9PD                          | LNB000028814                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         |  |  |   | 35021932             | 949.70 CQCRG                       |   | LNB000028814                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Actual Rent                             | PRC DELEGATED CO-COMMISSIONING                                 | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 103,747.87 RENT                    | E4 9PD                                    | LNB000028814                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Rates                                   | PRC DELEGATED CO-COMMISSIONING                                 | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 9,073.50 RANDR                     | E4 9PD                                    | LNB000028814                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prof Fees Prescribing                        | PRC DELEGATED CO-COMMISSIONING                                 | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 2,868.13 DRGPPF                    | E4 9PD                                    | LNB000028814                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS QOF Aspiration                               | PRC DELEGATED CO-COMMISSIONING                                 | HANDSWORTH MEDICAL PRACTICE LONDON                                    | 35021932             | 9,050.11 QUASPG                    | E4 9PD                                    | LNB000028814                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Cost of Drugs -Prescribing                   | LOCAL ENHANCED SERVICES  | GREEN MAN MEDICAL CENTRE  | 35021934             | 1,505.78 DRGP                      | E11 1HR                                   | LNB000028816                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 41,134.61 GSUMG                    | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS LES Basket of Procedures                     | LOCAL ENHANCED SERVICES  | GREEN MAN MEDICAL CENTRE  | 35021934             | 8,892.15 ZGPBPG                    | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Other Baseline Adjustment                    | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 10,588.50 ZBASAG                   | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation                        | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 786.59 PARTIG                      | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Actual Rent                             | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 6,103.20 RENT                      | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Other                                   | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 568.68 PREMG                       | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Rates                                   | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 2,020.83 RANDR                     | E11 1HR                                   | LNB000028816                 |
| rtment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prof Fees Prescribing                        | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 392.35 DRGPPF                      | E11 1HR                                   | LNB000028816                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS QOF Aspiration                               | PRC DELEGATED CO-COMMISSIONING                                 | GREEN MAN MEDICAL CENTRE  | 35021934             | 3,212.42 QUASPG                    | E11 1HR                                   | LNB000028816                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Cost of Drugs -Prescribing                   | LOCAL ENHANCED SERVICES  | LANGTHORNE SHARMA FAMILY PRACTICE                                     | 35021939             | 836.62 DRGP                        | E11 4HX                                   | LNB000028821                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Global Sum                                   | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                                     | 35021939             | 24,321.47 GSUMG                    | E11 4HX                                   | LNB000028821                 |
| artment of Health<br>artment of Health                                   | NHS Waltham Forest CCG<br>NHS Waltham Forest CCG       | 12/31/2020         | C&M-GMS Global Sum  C&M-GMS LES Basket of Procedures | PRC DELEGATED CO-COMMISSIONING  LOCAL ENHANCED SERVICES        | LANGTHORNE SHARMA FAMILY PRACTICE  LANGTHORNE SHARMA FAMILY PRACTICE  | 35021939<br>35021939 | 24,321.47 GSUMG<br>5,114.71 ZGPBPG | E11 4HX                                   | LNB000028821<br>LNB000028821 |
|  |  |                    |  |  |   |                      |                                    |   |                              |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Other Baseline Adjustment                    | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                                     | 35021939             | 6,300.50 ZBASAG                    | E11 4HX                                   | LNB000028821                 |
| artment of Health  | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS PCN DES Participation                        | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                                     | 35021939             | 444.99 PARTIG                      | E11 4HX                                   | LNB000028821                 |
| partment of Health   | NHS Waltham Forest CCG                                 | 12/31/2020         | C&M-GMS Prem Actual Rent                             | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                                     | 35021939             | 2,242.33 RENT                      | E11 4HX                                   | LNB000028821                 |

| Note : This Report has a r | prompt "Threshold Amount"                     | which is mapped | to AP Invoice Total Amount i.e. Invoice                        | Header Amount (column Threshold                                | Amount is not available in the report output).         | . The AP Amount column on the | report represents the invoice distrib | ution amount (which is not Invoice header | amount).                     |
|----------------------------|---|-----------------|--|--|--|-------------------------------|---------------------------------------|---|------------------------------|
| Department family          | Entity  | Date            | Expense Type   | Expense area   | Supplier   |                               | Amount (£) Description                | Supplier VAT registration                 | Purchase invo                |
|                            |   |                 |  |  |  | number                        | · · ·                                 | Postcode number                           | number                       |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Rates   | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                      | 35021939                      | 72.79 RANDR                           | E11 4HX                                   | LNB000028821                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Water Rates                                       | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                      | 35021939                      | 11.35 RAMW                            | E11 4HX                                   | LNB000028821                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prof Fees Prescribing                                  | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                      | 35021939                      | 240.21 DRGPPF                         | E11 4HX                                   | LNB000028821                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | LANGTHORNE SHARMA FAMILY PRACTICE                      | 35021939                      | 1,464.97 QUASPG                       | E11 4HX                                   | LNB000028821                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Cost of Drugs -Prescribing                             | LOCAL ENHANCED SERVICES  | LYNDHURST SURGERY LONDON                               | 35021943                      | 1,641.81 DRGP                         | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                                 | LYNDHURST SURGERY LONDON                               | 35021943                      | 34,786.68 GSUMG                       | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS LES Basket of Procedures                               | LOCAL ENHANCED SERVICES  | LYNDHURST SURGERY LONDON                               | 35021943                      | 7,788.79 ZGPBPG                       | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Other Baseline Adjustment                              | PRC DELEGATED CO-COMMISSIONING                                 | LYNDHURST SURGERY LONDON                               | 35021943                      | 25,254.46 ZBASAG                      | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Participation                                  | PRC DELEGATED CO-COMMISSIONING                                 | LYNDHURST SURGERY LONDON                               | 35021943                      | 681.53 PARTIG                         | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Notional Rent                                     | PRC DELEGATED CO-COMMISSIONING                                 | LYNDHURST SURGERY LONDON                               | 35021943                      | 3.104.17 NRENT                        | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prof Fees Prescribing                                  | PRC DELEGATED CO-COMMISSIONING                                 | LYNDHURST SURGERY LONDON                               | 35021943                      | 373.66 DRGPPF                         | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | LYNDHURST SURGERY LONDON                               | 35021943                      | 2,966.73 QUASPG                       | E10 6JB                                   | LNB000028825                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M- PCN DES CARE HOME PREMIUM                                 | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON                                  | 35021946                      | 982.50 CHOMPG                         | E10 7DY                                   | LNB000028828                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS DES Extended Hours Access                              | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON                                  | 35021946                      | 4 621 63 EXTHDG                       | E10 7DY                                   | I NB000028828                |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON                                  | 35021946                      | 71.372.59 GSUMG                       | E10 7DY                                   | LNB000028828                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sulfi C&M-GMS LES Basket of Procedures          | LOCAL ENHANCED SERVICES  | MANOR PRACTICE LONDON                                  | 35021946                      | 25,072.32 ZGPBPG                      | E10 7DY                                   | LNB000028828                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Clinical Director                              | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON  MANOR PRACTICE LONDON           | 35021946                      | 2.301.25 CLINDG                       | E10 7DY                                   | LNB000028828                 |
|                            | NHS Waitnam Forest CCG NHS Waitham Forest CCG |                 | C&M-GMS PCN DES Clinical Director  C&M-GMS PCN DES PCN support | LOCAL ENHANCED SERVICES  | MANOR PRACTICE LONDON  MANOR PRACTICE LONDON           | 35021946<br>35021946          | 4.781.00 PCNSUG                       | E10 7DY                                   | LNB000028828<br>LNB000028828 |
| artment of Health          | NHS Waitnam Forest CCG NHS Waitham Forest CCG | 12/31/2020      | C&M-GMS PCN DES PCN support  C&M-GMS PCN DES Participation     | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON  MANOR PRACTICE LONDON           | 35021946<br>35021946          | 4,781.00 PCNSUG<br>1.383.33 PARTIG    | E10 7DY                                   | LNB000028828<br>LNB000028828 |
| artment of Health          |   | 12/31/2020      |  |  |  |                               | ,                                     |   |                              |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Notional Rent                                     | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON                                  | 35021946                      | 2,450.00 NRENT                        | E10 7DY                                   | LNB000028828                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | MANOR PRACTICE LONDON                                  | 35021946                      | 5,977.33 QUASPG                       | E10 7DY                                   | LNB000028828                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Cost of Drugs -Prescribing                             | LOCAL ENHANCED SERVICES  | OLD CHURCH SURGERY                                     | 35021948                      | 7,353.37 DRGP                         | E4 6RG                                    | LNB000028831                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                                 | OLD CHURCH SURGERY                                     | 35021948                      | 53,165.18 GSUMG                       | E4 6RG                                    | LNB000028831                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS LES Basket of Procedures                               | LOCAL ENHANCED SERVICES  | OLD CHURCH SURGERY                                     | 35021948                      | 11,591.19 ZGPBPG                      | E4 6RG                                    | LNB000028831                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Participation                                  | PRC DELEGATED CO-COMMISSIONING                                 | OLD CHURCH SURGERY                                     | 35021948                      | 1,025.84 PARTIG                       | E4 6RG                                    | LNB000028831                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prof Fees Prescribing                                  | PRC DELEGATED CO-COMMISSIONING                                 | OLD CHURCH SURGERY                                     | 35021948                      | 1,622.40 DRGPPF                       | E4 6RG                                    | LNB000028831                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | OLD CHURCH SURGERY                                     | 35021948                      | 4,694.27 QUASPG                       | E4 6RG                                    | LNB000028831                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                                 | RIDGEWAY SURGERY LONDON                                | 35021952                      | 53,697.65 GSUMG                       | E4 7JX                                    | LNB000028835                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS LES Basket of Procedures                               | LOCAL ENHANCED SERVICES  | RIDGEWAY SURGERY LONDON                                | 35021952                      | 11,988.54 ZGPBPG                      | E4 7JX                                    | LNB000028835                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Participation                                  | PRC DELEGATED CO-COMMISSIONING                                 | RIDGEWAY SURGERY LONDON                                | 35021952                      | 1,038.90 PARTIG                       | E4 7JX                                    | LNB000028835                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Notional Rent                                     | PRC DELEGATED CO-COMMISSIONING                                 | RIDGEWAY SURGERY LONDON                                | 35021952                      | 2,020.83 NRENT                        | E4 7JX                                    | LNB000028835                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | RIDGEWAY SURGERY LONDON                                | 35021952                      | 4,710.48 QUASPG                       | E4 7JX                                    | LNB000028835                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Cost of Drugs -Prescribing                             | LOCAL ENHANCED SERVICES  | KIYANI MEDICAL PRACTICE                                | 35021954                      | 1.734.50 DRGP                         | E11 4HX                                   | LNB000028837                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                                 | KIYANI MEDICAL PRACTICE                                | 35021954                      | 25,898.21 GSUMG                       | E11 4HX                                   | LNB000028837                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS LES Basket of Procedures                               | LOCAL ENHANCED SERVICES  | KIYANI MEDICAL PRACTICE                                | 35021954                      | 3 575 00 ZGPBPG                       | F11 4HX                                   | INB000028837                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Other Baseline Adjustment                              | PRC DELEGATED CO-COMMISSIONING                                 | KIYANI MEDICAL PRACTICE                                | 35021954                      | 984.55 ZBASAG                         | E11 4HX                                   | LNB000028837                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Participation                                  | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE                                | 35021954                      | 492 93 PARTIG                         | F11 4HX                                   | INB000028837                 |
|                            | NHS Waitnam Forest CCG NHS Waitham Forest CCG |                 |  | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE  KIYANI MEDICAL PRACTICE       |                               |                                       |   |                              |
| partment of Health         |   | 12/31/2020      | C&M-GMS Prem Actual Rent                                       |  |  | 35021954                      | 2,242.33 RENT                         | E11 4HX                                   | LNB000028837                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Rates   | PRC DELEGATED CO-COMMISSIONING                                 | KIYANI MEDICAL PRACTICE                                | 35021954                      | 72.04 RANDR                           | E11 4HX                                   | LNB000028837                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Water Rates                                       | PRC DELEGATED CO-COMMISSIONING                                 | KIYANI MEDICAL PRACTICE                                | 35021954                      | 11.24 RAMW                            | E11 4HX                                   | LNB000028837                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prof Fees Prescribing                                  | PRC DELEGATED CO-COMMISSIONING                                 | KIYANI MEDICAL PRACTICE                                | 35021954                      | 491.10 DRGPPF                         | E11 4HX                                   | LNB000028837                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | KIYANI MEDICAL PRACTICE                                | 35021954                      | 2,076.63 QUASPG                       | E11 4HX                                   | LNB000028837                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | Cont Care-Physical Disab (<65)                                 | CHC AD FULL FUND PERS HLTH BUD                                 | LONDON BOROUGH OF WALTHAM FOREST                       | 35031168                      | 128,586.00                            | E17 4JA                                   | 500549130                    |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | Clinical&Medical-Independent Sector                            | GP FORWARD VIEW  | WF FEDERATED GP NETWORK LTD                            | 35031245                      | 116,949.00                            | E4 9HH                                    | 950                          |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M- PCN DES CARE HOME PREMIUM                                 | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 2,250.00 CHOMPG                       | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Cost of Drugs -Prescribing                             | LOCAL ENHANCED SERVICES  | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 8,404.91 DRGP                         | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS DES Extended Hours Access                              | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 6,363.93 EXTHDG                       | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS DES Learn Dsblty Hith Chk                              | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 280.00 LEARNG                         | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 64,844.55 GSUMG                       | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS LES Basket of Procedures                               | LOCAL ENHANCED SERVICES  | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 42,297.02 ZGPBPG                      | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Clin Pharmacist                                | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 23,124.73 CPHARG                      | E4 8LF                                    | LNB000028794                 |
| rtment of Health           | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Clinical Director                              | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 3,168.80 CLINDG                       | E4 8LF                                    | LNB000028794                 |
| rtment of Health           | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES CIIIICAI DIFECTOI                              | LOCAL ENHANCED SERVICES  | CHINGEORD MEDICAL PRACTICE                             | 35041373                      | 6.583.38 PCNSUG                       | E4 8LF                                    | LNB000028794                 |
| rtment of Health           | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Participation                                  | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 1,238.23 PARTIG                       | E4 8LF                                    | LNB000028794                 |
| ertment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Participation  C&M-GMS PCN DES Physiotherapist | PRC DELEGATED CO-COMMISSIONING  PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE  CHINGFORD MEDICAL PRACTICE | 35041373                      | 4.634.00 PHYSIG                       | E4 8LF                                    | LNB000028794<br>LNB000028794 |
|                            |   |                 | , , , , , , ,  |  |  |                               | ,                                     |   |                              |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS PCN DES Soc Prescribing                                | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 2,949.08 SPRESG                       | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Actual Rent                                       | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 6,870.10 RENT                         | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Rates   | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 604.33 RANDR                          | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prem Water Rates                                       | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 35.33 RAMW                            | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS Prof Fees Prescribing                                  | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 1,956.38 DRGPPF                       | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-GMS QOF Aspiration   | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 6,126.27 QUASPG                       | E4 8LF                                    | LNB000028794                 |
| artment of Health          | NHS Waltham Forest CCG                        | 12/31/2020      | C&M-PCN DES PHARMACY TECHNICIANS                               | PRC DELEGATED CO-COMMISSIONING                                 | CHINGFORD MEDICAL PRACTICE                             | 35041373                      | 2,949.08 PHARTG                       | E4 8LF                                    | LNB000028794                 |
| partment of Health         | NHS Waltham Forest CCG                        | 12/31/2020      | Cont Care-Learning Disab(<65)                                  | CHC ADULT FULLY FUNDED   | LONDON BOROUGH OF WALTHAM FOREST                       | 35068232                      | 272,798.00                            | E17 4JA                                   | 500583453                    |
|                            |   |                 |  |  |  |                               |                                       |   |                              |

As at 31 December 2020

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

| Note : This Report has a p | rompt imesnolu amount v | mich is mapped t | o AP invoice Total Amount I.e. invoice He | ader Amount (column Threshold A   | mount is not available in the report output). The AP i | Amount column or | tne report repres | ents the invoice distribut  | ion amount (which | i is not invoice neader am | ount).           |
|----------------------------|-------------------------|------------------|---|-----------------------------------|--|------------------|-------------------|-----------------------------|-------------------|----------------------------|------------------|
| Department family          | Entity                  | Date             | Expense Type                              | Expense area                      | Supplier   | Transaction      | AP Amount (£)     | Description                 | Supplier          | VAT registration           | Purchase invoice |
|                            |                         |                  |   |                                   |  | number           |                   |                             | Postcode          | number                     | number           |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | Clinical&Medical-Commercial Sector        | CLINICAL ASSESSMENT AND TREATMENT | INHEALTH LTD   | 35068263         | 61,190.32         | https://nww.einvoice-       | HP11 1JL          | 787424685                  | IHLIN0026992     |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | Clinical&Medical-Commercial Sector        | CLINICAL ASSESSMENT AND TREATMENT | INHEALTH LTD   | 35068276         | 58,655.62         | https://nww.einvoice-       | HP11 1JL          | 787424685                  | IHLIN0027485     |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | LEGAL CLAIMS-OTHER SETTLEMT PAID          | FINANCE                           | BEVAN BRITTAN LLP                                      | 35083299         | 40,000.00         | MATCH TO PPRef: 137926.2/AK | BS2 0HQ           | 840723148                  | Ref: 137926.2/AK |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | Clinical&Medical-Independent Sector       | COMMISSIONING SCHEMES             | WF FEDERATED GP NETWORK LTD                            | 35083683         | 139,486.89        |                             | E4 9HH            |                            | 953              |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | Clinical&Medical-Independent Sector       | COMMISSIONING SCHEMES             | WF FEDERATED GP NETWORK LTD                            | 35083688         | 57,157.26         |                             | E4 9HH            |                            | 952              |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | Cont Care-Learning Disab(<65)             | CHC ADULT FULLY FUNDED            | WALTHAMSTOW EMP & NURSING AGENCY LTD                   | 35083692         | 36,000.00         |                             | E17 9DZ           |                            | 27907            |
| Department of Health       | NHS Waltham Forest CCG  | 12/31/2020       | Computer Network Costs                    | PROGRAMME PROJECTS                | NHS NEL CSU  | 35127386         |                   | CCG INCOME - NON CONTRACT   | WF3 1WE           | GB654442045                | 7312815052       |