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Department family Entity Transaction VAT registration Expense area AP Amount (£) Description xpense Type NHS Waltham Forest CCG Clinical&Medical-Clinical Othe MENTAL HEALTH SERVICES - OTHER Department of Healtl 28/02/202 ALZHEIMERS SOCIET 47,435.50 GB974843571 Department of Health NHS Waltham Forest CCG 28/02/2021 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED ASPRAY HOUSE LTD 35512276 31,965.43 https://nww.einvoice-E10 7EB 816 NHS Waltham Forest CCG Department of Health 28/02/2021 Clinical&Medical-Commercial Sector COMMISSIONING - NON ACUTE AGE UK WALTHAM FOREST 35530471 45,601.00 https://nww.einvoice-E4 8EU 3957 Department of Health NHS Waltham Forest CCG 28/02/2021 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE AJ MOBILITY LTD 35530472 62,122.50 https://nww.einvoice-BN27 3JF GB 307 5497 88 522213 COMMISSIONING SCHEMES WF FEDERATED GP NETWORK LTD 56 201 76 F4 9HH Department of Health NHS Waltham Forest CCG 28/02/2021 Clinical&Medical-Independent Sector 35537372 965 NHS Waltham Forest CCG 28/02/2021 Clinical&Medical-Commercial Sector CLINICAL ASSESSMENT AND TREATMENT INHEALTH LTD 35553539 64.723.74 https://nww.einvoice-IHLIN0028826 Department of Health HP11 1JL 787424685 CHC CHILD PERS HITH BUID Department of Health NHS Waltham Forest CCG 28/02/2021 Cont Care, Children VIRRANCE DIRECT PAYMENTS & PAYROLL SERVICE 35577874 40.833.11 https://nww.einvoice SS2 6H7 MHD18 NHS Waltham Forest CCG 28/02/2021 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED OPTIMAL CARE SERVICES LTD 35577907 30,510.20 https://nww.einvoice-TW13 70D WF253 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 1,057.50 CHOMPP E11 1BN LNB000029173 NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 106,467.01 BABALP LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 6.999.03 EXTHDP F11 1BN INB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dsblty HIth Chk PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 420.00 LEARNP E11 1BN LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES ALLUM MEDICAL CENTRE 35591627 55.574.87 ZGPBPP E11 1BN LNB000029173 NHS Waltham Forest CCG C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 9.278.34 CPHARP E11 1BN LNB000029173 Department of Health 28/02/2021 35591627 28/02/2021 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO.COMMISSIONING ALLUM MEDICAL CENTRE 3 485 03 CUNDP F11 1RN Department of Health NHS Waltham Forest CCG 35591627 I NR000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS PCN DES PCN support LOCAL ENHANCED SERVICES ALLUM MEDICAL CENTRE 35591627 30,510.38 PCNSUP F11 1RN LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 E11 1BN LNB000029173 2,082.13 PARTIP Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 3,295.93 SPRESP E11 1BN LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRI 35591627 36,323.60 NRENT E11 1BN LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 LNB000029173 8,308.36 ∩II∆SPP E11 1BN Department of Health NHS Waltham Forest CCG 28/02/2021 ME - PMS GP Prior Year ERs PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 1,114.41 PRYERF E11 1BN LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 ME-PMS GP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35591627 10,738.83 PENEEP E11 1BN LNB000029173 ME-PMS GP Pension ERs Adis - PMS ALLUM MEDICAL CENTRE 35591627 11,438.83 PENERP E11 1BN LNB000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE I NR000029173 Department of Health NHS Waltham Forest CCG 28/02/2021 ME-PMS GP Prior Year FEs PRC DELEGATED CO.COMMISSIONING 35591627 1 046 22 PRVEE F11 1RN Department of Health NHS Waltham Forest CCG 28/02/2021 C&M. PCN DES CARE COORDINATOR PRC DELEGATED CO.COMMISSIONING DRS SS & STKLIMAR 35591633 2.427.92 CARECP E4 7HS I NR000029183 LNB000029183 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35591633 712.50 CHOMPP E4 7HS Department of Health NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35591633 59,983.21 BABALP E4 7HS INB000029183 28/02/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAF 6,061.73 EXTHD E4 7HS LNB000029183 DRS SS & SI KUMAR 47.654.04.7GPBPP Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES 35591633 F4 7HS INB000029183 NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35591633 8,683.41 CPHARP LNB000029183 Department of Health E4 7HS NHS Waltham Forest CCG C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING DRS SS & SI KIIMAR 35591633 3.018.32 CLINDE F4 7HS LNB000029183 Department of Health 28/02/2021 NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES DRS SS & SJ KUMAR 35591633 18.835.75 PCNSUP E4 7HS LNB000029183 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING DRS SS & STKLIMAR 35591633 1 151 95 PARTIP F4 7HS I NR000029183 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Soc Prescribine PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35591633 2.949.08 SPRESP F4 7HS LNB000029183 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35591633 4,350.00 NRENT E4 7HS LNB000029183 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR Department of Health NHS Waltham Forest CCG 28/02/2021 35591633 1,251.61 RANDRP E4 7HS LNB000029183 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35591633 27.27 RAMWP E4 7HS LNB000029183 NHS Waltham Forest CCG C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING DRS SS & SI KUMAR 4,678.27 QUASPP LNB000029183 Department of Health 28/02/2021 35591633 F4 7HS Department of Health NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35591643 112.50 CHOMPP E17 8PX LNB000029201 NHS Waltham Forest CCG 28/02/2021 C&M-PMS C&M-APMS PCN DES Physician Assoc PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35591643 4,044.24 PASSOP E17 8PX LNB000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35591643 56.051.89 BABALP E17 8PX LNB000029201 Department of Health LNB000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M\_PMS DES Extended Hours Access PRC DELEGATED CO.COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 35591643 5 300 11 EXTHINE F17 8PY Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dshity Hith Chk PRC DELEGATED CO-COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 35591643 1.960.00 LEARNE E17 8PX I NB000029201 QUEENS ROAD MEDICAL CENTRE Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES 35591643 67,157.30 ZGPBPP E17 8PX LNB000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35591643 4,453.60 CPHARP E17 8PX LNB000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35591643 2,639.09 CLINDE E17 8PX LNB000029201 C&M-PMS PCN DES PCN support Department of Health NHS Waltham Forest CCG 28/02/2021 LOCAL ENHANCED SERVICES QUEENS ROAD MEDICAL CENTRE 17,837.88 PCNSUP E17 8PX INB000029201 35591643 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 1.079.27 PARTIE E17 8PX LNB000029201 C&M-PMS PCN DES Physiotherapist PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE NHS Waltham Forest CCG 28/02/2021 35591643 4.568.05 PHYSIP E17 8PX LNB000029201 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35591643 3.528.32 SPRESP E17 8PX LNB000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS Prem National Rent PRC DELEGATED CO.COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 35591643 4 479 17 NRENT F17 8PY I NR000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 35591643 4.176.72 OUASPE E17 8PX I NB000029201 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35591648 540.00 CHOMPP E11 3QF LNB000029211 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35591648 105,572.17 BABALP E11 3QF LNB000029211 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35591648 4,297.20 EXTHDE E11 3QF LNB000029211 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 35591648 55,469.16 ZGPBPP E11 3QF LNB000029211

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Department family Entity Transaction Description VAT registration Expense area AP Amount (£) xpense Type C&M-PMS PCN DES Clinical Directo PRC DELEGATED CO-COMMISSIONING Department of Healtl NHS Waltham Forest CCG 28/02/202 HARROW ROAD GP PRACTICE 2,139.71 CLINE E11 3Q LNB000029211 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 35591648 26,535.38 PCNSUF E11 3QF LNB000029211 NHS Waltham Forest CCG HARROW ROAD GP PRACTICE 2,031.07 PARTIP LNB000029211 Department of Health 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 35591648 E11 3QF Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35591648 11.708.33 NRENT E11 30F LNB000029211 PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration 35591648 7.301.38 QUASPP E11 30F LNB000029211 NHS Waltham Forest CCG 28/02/2021 ACUTE COMMISSIONING NORTH EAST LONDON NHS FOUNDATION TRUST 35598188 200.666.67 NELFT - MHIS - M11 February CM8 2TL 08WADD022111 Department of Health Hcare Srv Rec Edtn Trust-Over/ Under Performance 654404447 Department of Health NHS Waltham Forest CCG 28/02/2021 Heare Sty Rec NHS Trust-Contract Reseline ACLITE COMMISSIONING BARKING HAVERING AND REDRRIDGE HOSPITALS NHS TRUST 35613569 215 886 30 M12 BLOCK SLA 20/21 WE3 1WE 654924414 08WRP0321226 NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec NHS Trust-Contract Baseline ACLITE COMMISSIONING RARTS HEALTH NHS TRUST 35613574 13.479.643.59 M12 BLOCK SLA 20/21 08WBP0321227 Department of Health E1 8PR 654947005 NHS Waltham Forest CCG Department of Health 28/02/2021 Hcare Srv Rec Fdtn Trust-Contract Baseline ACUTE COMMISSIONING MID AND SOUTH ESSEX FOUNDATION TRUST 35613578 60,736.34 M12 BLOCK SLA 20/21 SS2 6GE 08WBP0321228 NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec Fdtn Trust-Contract Baseline MENTAL HEALTH CONTRACTS EAST LONDON NHS FOUNDATION TRUST 35613582 79,044.08 M12 BLOCK SLA 20/21 654975390 08WBP0321229 Department of Health NHS Waltham Forest CCG 28/02/2021 Hoare Sry Rec Edth Trust-Contract Baseline ACUTE COMMISSIONING GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST 35613585 221.140.68 M12 BLOCK SLA 20/21 SF1 9RT 08WBP0321230 654923417 Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec Fdtn Trust-Contract Baseline ACUTE COMMISSIONING HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST 35613591 1,497,382.81 M12 BLOCK SLA 20/21 E9 6SR 08WBP0321231 654965884 Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING IMPERIAL COLLEGE HEALTHCARE NHS TRUST 35613595 84,184.23 M12 BLOCK SLA 20/21 W2 1NY 08WBP0321232 654945990 ACUTE COMMISSIONING KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST 48,545.86 M12 BLOCK SLA 20/21 NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec Edtn Trust-Contract Baseline 08WBP0321233 Department of Health 35613599 SES GRS 654926800 28/02/2021 Heare Sty Rec NHS Trust-Contract Reseline AMBIJI ANCE SERVICES LONDON AMBLILANCE SERVICE NHS TRUST 1 011 695 75 M12 BLOCK SLA 20/21 Department of Health NHS Waltham Forest CCG 35613602 RR3 OFG 654967192 08W/RP0321234 Department of Health NHS Waltham Forest CCG 28/02/2021 Heare Sty Rec Edth Trust-Contract Raseline ACLITE COMMISSIONING MOOREIELDS EVE HOSPITAL NHS EQUINDATION TRUST 35613604 292 760 10 M12 BLOCK SLA 20/21 FC1V 2PD 654930716 08W/RP0321235 NHS Waltham Forest CCG 28/02/2021 Hcare Sry Rec Edtn Trust-Contract Baseline MENTAL HEALTH CONTRACTS NORTH EAST LONDON NHS FOUNDATION TRUST 35613605 5.989.302.78 M12 BLOCK SLA 20/21 08WBP0321236 Department of Health CM8 2TL 654404447 Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST 35613608 661,023.29 M12 BLOCK SLA 20/21 N18 1QX 654946204 08WBP0321237 Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec Fdtn Trust-Contract Baseline ACUTE COMMISSIONING ROYAL FREE LONDON NHS FOUNDATION TRUST 35613611 200,351.62 M12 BLOCK SLA 20/21 EN1 3ES 08WBP0321238 654946987 Department of Health NHS Waltham Forest CCG 28/02/2021 Heare Sty Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST 35613613 64,651.66 M12 BLOCK SLA 20/21 08WBP0321239 HA7 41 P 654947494 Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec NHS Trust-Contract Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE) 35613615 76,302.67 M12 BLOCK SLA 20/21 CM20 1DR 654941317 08WBP0321240 Hcare Srv Rec Fdtn Trust-Contract Baseline Department of Health NHS Waltham Forest CCG 28/02/2021 ACUTE COMMISSIONING UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST 35613618 612,941.45 M12 BLOCK SLA 20/21 NW1 2PG 08WBP0321241 654948687 ACUTE COMMISSIONING 35613619 76.645.35 M12 BLOCK SLA 20/21 08WBP0321242 Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec NHS Trust-Contract Baseline WHITTINGTON HOSPITAL NHS TRUST (THE) N19 5NF 654948100 97 156 58 BARALE I NR000029175 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO.COMMISSIONING COMELY BANK CLINIC 35616615 F17 91 V Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Minor Surgen PRC DELEGATED CO.COMMISSIONING COMELY BANK CLINIC 35616615 220 10 DEMSUP E17 9LY I NR000029175 E17 9LY Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES COMELY BANK CLINIC 20.715.00 PCNSUP INB000029175 35616615 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 35616615 1,841.19 PARTIF E17 9LY INB000029179 28/02/2021 COMELY BANK CLINIC E17 9LY LNB000029175 DR SHAH & PARTNERS Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING 35616616 52.025.79 BABALE F17 9BU INB000029177 NHS Waltham Forest CCG C&M-PMS Cost of Drugs -Prescribing LOCAL ENHANCED SERVICES DR SHAH & PARTNERS 104.82 DRGP E17 9BU LNB000029177 Department of Health 28/02/2021 35616616 Department of Health NHS Waltham Forest CCG C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES DR SHAH & PARTNERS 35616616 10.855.00 PCNSUP F17 9RII I NR000029177 28/02/2021 NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 35616616 1.019.61 PARTIP E17 9BU LNB000029177 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS Prem National Rent PRC DELEGATED CO.COMMISSIONING DR SHAH & PARTNERS 35616616 3 635 42 NRENT F17 9RH I NR000029177 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 35616616 1.344.70 RANDRP E17 9BU LNB000029177 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prof fees Prescribing PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 35616616 25.53 DRGPPF E17 9BU LNB000029177 PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration 35616616 4,110.27 QUASPE E17 9BU LNB000029177 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 35616617 49,967.37 BABALP E10 7LD LNB000029179 NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dsblty Hlth Chk PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 1,400.00 LEARNP INB000029179 Department of Health 35616617 F10 71 D Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES DR S PHILLIPS & DR M PATEL 35616617 9.850.00 PCNSUP E10 7LD LNB000029179 NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 35616617 930 72 PARTIP F10 71 D LNB000029179 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 35616617 2.016.16 NRENT E10 7LD LNB000029179 Department of Health I NR000029179 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS OOF Asniration PRC DELEGATED CO.COMMISSIONING DR S PHILLIPS & DR M PATEL 35616617 3 623 18 OHASPR F10 7LD Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 35616618 70.272.17 BABALP IG8 7JQ INB000029181 LOCAL ENHANCED SERVICES Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor ECCLESBOURNE PRACTICE 35616618 14,955.00 PCNSUP IG8 7JQ LNB000029181 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 35616618 1,378.43 PARTIE LNB000029181 Department of Health NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 6,627.08 NRENT IG8 7JQ LNB000029181 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 5,071.74 QUASPP IG8 7JQ INB000029181 35616618 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 23.320.59 BABALP E11 4BB LNB000029185 PRC DELEGATED CO-COMMISSIONING NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dsbltv HIth Chk HAMPTON MEDICAL CENTRE 35616619 1.260.00 LEARNE E11 4BB LNB000029185 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES HAMPTON MEDICAL CENTRE 35616619 815.00 PCNSUP E11 4BB LNB000029185 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING HAMPTON MEDICAL CENTRE 35616619 450 04 PARTIP F11 4RR I NR000029185 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCO Other PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 35616619 234.10 COCRP E11 4BB INB000029185 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 35616619 2,116.67 NRENT E11 4BB LNB000029185 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 35616619 959.02 RANDRE E11 4BB LNB000029185 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 35616619 1,578.49 QUASPE E11 4BB LNB000029185 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Baseline Adjustment PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 3,120.12 ZBASAP E17 5RQ LNB000029187

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Department family Entity Transaction Description VAT registration Expense area AP Amount (£) xpense Type PRC DELEGATED CO-COMMISSIONING Department of Healtl NHS Waltham Forest CCG 28/02/202 C&M-PMS Contract Value HIGHAM HILL MEDICAL CENTRI 42,399.45 BABAL LNB00002918 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dsblty HIth Chk PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 2,240.00 LEARNE E17 5RQ LNB000029187 LNB000029187 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES HIGHAM HILL MEDICAL CENTRE 35616620 8,975.00 PCNSUP E17 5RQ Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 834.10 PARTIP E17 5RQ LNB000029187 5,554.83 NRENT LNB000029187 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 E17 5RQ NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 11.868.68 RANDRP E17 5RQ LNB000029187 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO.COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 64 64 RAMWP F17 5RO I NR000029187 NHS Waltham Forest CCG 28/02/2021 C&M.PMS OOF Aspiration PRC DELEGATED CO.COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35616620 2.725.20 QUASPP E17 5RQ I NR000029187 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35616621 29,934.12 BABALP E4 7NX LNB000029189 NHS Waltham Forest CCG C&M-PMS DES Learn Dsblty Hith Chk PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 280.00 LEARNE E4 7NX LNB000029189 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES KINGSHEAD MEDICAL PRACTICE 35616621 5.900.00 PCNSUP F4 7NX INB000029189 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35616621 583.93 PARTIP E4 7NX LNB000029189 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35616621 1.720.83 NRENT E4 7NX LNB000029189 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 3.656.15 QUASPP LNB000029189 Department of Health NHS Waltham Forest CCG 28/02/2021 35616621 E4 7NX PRC DELEGATED CO.COMMISSIONING LI MEDICAL CARE LTD 43 371 49 RARALE Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value 35616622 F11 4HX I NR000029191 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES LI MEDICAL CARE LTD 35616622 9 025 00 PCNSUP F11 4HX I NR000029191 NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35616622 847.62 PARTIP E11 4HX LNB000029191 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35616622 25,911.67 RENT E11 4HX LNB000029191 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35616622 831.03 RANDRE E11 4HX LNB000029191 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35616622 105.55 RAMWP E11 4HX LNB000029191 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35616622 3,714.28 QUASPP E11 4HX LNB000029191 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 35616623 57,700.25 BABALP E11 3HZ LNB000029193 C&M-PMS PCN DES PCN support LIME TREE SURGERY LONDON 35616623 11.855.00 PCNSUP E11 3HZ LNB000029193 Department of Health NHS Waltham Forest CCG 28/02/2021 LOCAL ENHANCED SERVICES I NR000029193 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING LIME TREE SURGERY LONDON 35616623 1 128 45 PARTIP F11 3H7 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO.COMMISSIONING LIME TREE SURGERY LONDON 35616623 3 416 67 NRENT E11 3HZ I NR000029193 LNB000029193 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 35616623 37.583.14 RANDRP E11 3HZ Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 35616623 3,983.39 QUASPF INB000029193 28/02/2021 PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 38,372.55 BABALI E4 8L1 Department of Health NHS Waltham Forest CCG C&M-PMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 35616624 660.30 DEMSUE F4 81 T INB000029195 28/02/2021 NHS Waltham Forest CCG C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES MIRCOFACULTY 35616624 7,820.00 PCNSUP LNB000029195 Department of Health 28/02/2021 E4 8LT NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 35616624 721.41 PARTIP F4 81 T LNB000029195 28/02/2021 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 35616624 4.865.00 NRENT E4 8LT LNB000029195 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M\_PMS Prem Rates PRC DELEGATED CO.COMMISSIONING MIRCOFACILITY 35616624 1 756 90 RANDRP F4 81 T I NR000029195 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MIRCOFACILITY 35616624 3.613.43 QUASPP F4 81 T LNB000029195 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35616625 105,695.17 BABALP E10 5LG LNB000029197 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dsblty Hith Chk OLIVER ROAD MEDICAL CENTRE 35616625 140.00 LEARNP E10 5LG LNB000029197 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES OLIVER ROAD MEDICAL CENTRE 35616625 3,795.00 PCNSUF E10 5LG LNB000029197 NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 2,091.06 PARTIP LNB000029197 Department of Health 35616625 E10 5LG Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35616625 6.873.52 QUASPP E10 5LG LNB000029197 NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 35616626 63,094.92 BABALP E17 5DB LNB000029199 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES PENRYHN SURGERY 35616626 13.180.00 PCNSUP E17 5DB LNB000029199 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING PENRYHN SURGERY 35616626 1 185 57 PARTIP F17 5DB I NR000029199 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 35616626 3.200.00 NRENT E17 5DB LNB000029199 Department of Health E17 5DB LNB000029199 NHS Waltham Forest CCG 28/02/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 35616626 4,378.35 QUASPP Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Valu PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35616627 46,833.19 BABALP E17 5QB LNB000029203 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES SINNOTT ROAD SURGERY 35616627 9,500.00 PCNSUP E17 5QB LNB000029203 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 905.10 PARTIP E17 5QB LNB000029203 35616627 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 1.558.33 NRENT E17 5 OB LNB000029203 C&M-PMS Prem Rates NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35616627 6.565.38 RANDRP E17 5 OB LNB000029203 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35616627 3.599.85 QUASPP E17 5 OB LNB000029203 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.PMS Raceline Adjustment PRC DELEGATED CO.COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35616628 7 315 12 7RASAP PERO SSV I NR000029205 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35616628 104.864.70 BABALE PF30 55Y INB000029205 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS DES Learn Dsblty HIth Chk PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35616628 2,100.00 LEARNP PE30 5SY LNB000029205 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES ST JAMES MEDICAL PRACTICE LTD 35616628 22,870.00 PCNSUF PE30 5SY LNB000029205 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35616628 2,030.67 PARTIP PE30 5SY LNB000029205 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35616628 7,905.73 QUASPP PE30 5SY LNB000029205

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Department family Entity Transaction Description VAT registration xpense Type Expense area AP Amount (£) NHS Waltham Forest CCG C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING Department of Healtl 28/02/202 WALTHAM FOREST COMMUNITY & FHS LTD 67,951.12 BABAL Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES WALTHAM FOREST COMMUNITY & FHS LTD 35616629 14,915.00 PCNSUF E17 3LA LNB000029207 NHS Waltham Forest CCG WALTHAM FOREST COMMUNITY & FHS LTD 1,339.89 PARTIP LNB000029207 Department of Health 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 35616629 E17 3LA Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 35616629 5,278.43 QUASPP E17 3LA LNB000029207 PRC DELEGATED CO-COMMISSIONING LNB000029209 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS Contract Value WOOD STREET HEALTH CENTRE 35616630 42,204.40 RARALP E17 3LA NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES WOOD STREET HEALTH CENTRE 35616630 E17 3LA LNB000029209 Department of Health 1,485.00 PCNSUP Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING WOOD STREET HEALTH CENTRE 35616630 837.84 PARTIP E17 3LA I NROOO029209 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO.COMMISSIONING WOOD STREET HEALTH CENTRE 35616630 E17 3LA I NROOO029209 2,902.89 QUASPP 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-APMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35616631 2,042.79 CKPIA E10 6RA LNB000029213 NHS Waltham Forest CCG 28/02/2021 C&M-APMS Contract Value PRC DELEGATED CO-COMMISSIONING 35616631 103,294.56 APMADE E10 6RA LNB000029213 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-APMS OOH Ont Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35616631 96.84 APMOOA F10 6RA INB000029213 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-APMS PCN DES PCN support LOCAL ENHANCED SERVICES HURLEY GROUP 35616631 18,410.00 PCNSUA E10 6RA LNB000029213 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-APMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 1.645.25 PARTIA E10 6RA LNB000029213 NHS Waltham Forest CCG 28/02/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35616631 6.169.23 QUASPE E10 6RA LNB000029213 Department of Health 120PV005602492110 Department of Health NHS Waltham Forest CCG 28/02/2021 Annrenticeshin Levy Pavahle RAI ANCE SHEET HMRO 35638347 -105.00 G70 644 654457614 Department of Health NHS Waltham Forest CCG 28/02/2021 Income tay <1Vr RAI ANCE SHEET HMRO 35638347 39 491 80 G70 644 654457614 120PV005602492110 Department of Health NHS Waltham Forest CCG 28/02/2021 Income tax <1Yr-Student Loans RAI ANCE SHEET HMRO 35638347 48.00 G70 6AA 654457614 120PV005602492110 Department of Health NHS Waltham Forest CCG 28/02/2021 National Insurance < 1 yr-NI- ERS BALANCE SHEET HMR 35638347 25,471.10 G70 6AA 654457614 120PV005602492110 Department of Health NHS Waltham Forest CCG 28/02/2021 National Insurance < 1 yr-NI-EES BALANCE SHEET HMR 35638347 16,960.66 G70 6AA 654457614 120PV005602492110 Department of Health NHS Waltham Forest CCG 28/02/2021 Post Graduate Loan Pavable BALANCE SHEET HMR 35638347 44.00 G70 6AA 654457614 120PV005602492110 120PV005602492110 Department of Health NHS Waltham Forest CCG 28/02/2021 Statutory Mat Pay < 1 yr BALANCE SHEET HMRC 35638347 -1.480.32 G70 6AA 654457614 Department of Health NHS Waltham Forest CCG 28/02/2021 Programme Support Costs PROGRAMME PROJECTS NHS TOWER HAMLETS CCG 35646241 52.976.75 RECHARGE :PROVIDED -52241009 WF3 1WE 654446523 7025003470 PRIMARY CARE INVESTMENTS NHS TOWER HAMLETS CCG 69.610.03 RECHARGE :PROVIDED -52241009 WF3 1WE 654446523 7025003477 Department of Health NHS Waltham Forest CCG 28/02/2021 Programme Support Costs 35646294 PROGRAMME PROJECTS NHS TOWER HAMLETS CCG 52 976 75 RECHARGE PROVIDED -52241009 WE3 1WE 7025003497 Department of Health NHS Waltham Forest CCG 28/02/2021 Programme Support Costs 35646430 654446523 Department of Health NHS Waltham Forest CCG 28/02/2021 Programme Support Costs PROGRAMME PROJECTS NHS TOWER HAMLETS CCG 35646510 194.099.51 RECHARGE :PROVIDED -52241009 WF3 1WE 654446523 7025003501 Department of Health NHS Waltham Forest CCG 28/02/2021 NHS TOWER HAMI ETS CCG 35646512 194.099.51 RECHARGE : PROVIDED - 52241009 WE3 1WE 654446523 7025003507 Programme Support Costs PROGRAMME PROJECTS Department of Health NHS Waltham Forest CCG 28/02/2021 Hcare Srv Rec Oth-NHS-Prior Yea LEARNING DIFFICULTIES LONDON BOROLIGH OF WALTHAM FOREST 35673751 -48,784.43 http://nww.docserv.wys E17 4JA 1800005881CE 28/02/2021 100624-09-FEB-2021 7312813379 Department of Health NHS Waltham Forest CCG 28/02/2021 Charges from CSU CORPORATE COSTS & SERVICES NHS NEL CSU 35681018 80,169.00 CCG INCOME - NON WF3 1WE GB654442045 NHS Waltham Forest CCG PROGRAMME PROJECTS NHS PROPERTY SERVICES LTD 35681162 156725100 H404669 Department of Health 28/02/2021 Voids and Subsidies 48,224.13 https://nww.einvoice-EC2V 7NG NHS Waltham Forest CCG Clinical&Medical-Commercial Sector ACLITE COMMISSIONING HOLLY HOLISE HOSPITAL 35694773 -180.907.66 IG9 SHY CARWELLSTHAPR2020C Department of Health 28/02/2021 NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 35743072 E10 7DY LNB000029320 Department of Health 45.00 CHOMPG Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS DES Extended Hours Access PRC DELEGATED CO.COMMISSIONING MANOR PRACTICE LONDON 35743072 4,621.63 EXTHDG F10 7DV I NR000029320 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS Global Sum PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 35743072 70.752.79 GSUMG F10 7DV LNB000029320 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS LES Basket of Procedures LOCAL ENHANCED SERVICES MANOR PRACTICE LONDON 35743072 58,588.57 ZGPBPG E10 7DY LNB000029320 PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Clinical Director 35743072 2,301.25 CLINDG E10 7DY LNB000029320 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES MANOR PRACTICE LONDON 35743072 7,291.00 PCNSUG E10 7DY LNB000029320 NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 1,383.33 PARTIG INB000029320 Department of Health C&M-GMS PCN DES Participation 35743072 F10 7DY Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 35743072 2.450.00 NRENT E10 7DY LNB000029320 NHS Waltham Forest CCG 28/02/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 35743072 5,977.33 QUASPG E10 7DY I NR000029320 Department of Health NHS Waltham Forest CCG 28/02/2021 Clinical&Medical-Commercial Sector ACUTE COMMISSIONING HOLLY HOUSE HOSPITAL 35748758 180.907.66 IG9 5HX CABWF112TH042020 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 Programme Support Costs REARIEMENT. WE FEDERATED OF NETWORK LTD 35748826 116 949 00 F4 9HH 985 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE COORDINATOR PRC DELEGATED CO-COMMISSIONING CHINGEORD MEDICAL PRACTICE 35758302 2,427.92 CARECG E4 8LF I NB000029297 CHINGFORD MEDICAL PRACTICE E4 8LF Department of Health NHS Waltham Forest CCG 28/02/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING 35758302 2,250.00 CHOMPG I NB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 35758302 6,363.93 EXTHDG E4 8LF LNB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 64,916.86 GSUMG E4 8LF LNB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS LES Basket of Procedures LOCAL ENHANCED SERVICES CHINGFORD MEDICAL PRACTICE 62,184.21 ZGPBPG E4 8LF LNB000029297 35758302 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Clin Pharmacis PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 19.700.94 CPHARG E4 8LF LNB000029297 C&M-GMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE NHS Waltham Forest CCG 28/02/2021 35758302 3.168.80 CLINDG E4 8LF LNB000029297 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES CHINGFORD MEDICAL PRACTICE 35758302 19.828.38 PCNSUG E4 8LF LNB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 35758302 1 238 23 PARTIG F4 81 F I NR000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Physiotheranis PRC DELEGATED CO-COMMISSIONING CHINGEORD MEDICAL PRACTICE 35758302 4.634.00 PHYSIG F4 81 F I NB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 35758302 2,949.08 SPRESG E4 8LF LNB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 35758302 6,870.10 RENT E4 8LF LNB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 35758302 604.33 RANDR E4 8LF LNB000029297 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 35758302 35.33 RAMW E4 8LF LNB000029297

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Department family Entity Transaction Description VAT registration AP Amount (£) xpense Type Expense area NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING Department of Healtl 28/02/202 C&M-GMS QOF Aspiratio CHINGFORD MEDICAL PRACTICE 6,126.27 QUASPO LNB00002929 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PCN DES PHARMACY TECHNICIANS PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 35758302 2,949.08 PHARTG E4 8LF LNB000029297 1,540.00 LEARNG LNB000029299 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS DES Learn Dsblty Hith Chk PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 35758317 E4 8DG Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 35758317 176.08 DEMSUG E4 8DG LNB000029299 97,876.70 GSUMG Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 35758317 E4 8DG LNB000029299 NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES CHURCHILL HEALTHCARE LTD 35758317 20.150.00 PCNSUG E4 8DG LNB000029299 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING CHURCHILI HEALTHCARE LTD 35758317 1 900 38 PARTIG F4 8DG I NR000029299 NHS Waltham Forest CCG 28/02/2021 C&M.GMS Prem Actual Rent PRC DELEGATED CO.COMMISSIONING CHURCHILI HEALTHCARE LTD 35758317 14.862.88 RENT E4 8DG I NR000029299 Department of Health 28/02/2021 C&M-GMS Prem Clinical Waste Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 35758317 162.13 WASTE E4 8DG LNB000029299 NHS Waltham Forest CCG C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 2,876.84 RANDE LNB000029299 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING CHURCHILI HEALTHCARE LTD 35758317 9.593.71 OUASPG F4 8DG I NB000029299 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 35758329 66,836.81 GSUMG E10 5EL LNB000029301 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES CRAWLEY ROAD MEDICAL CENTRE 35758329 2.335.00 PCNSUG E10 5EL LNB000029301 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 1.305.02 PARTIG E10 5EL Department of Health NHS Waltham Forest CCG 28/02/2021 35758329 LNB000029301 PRC DELEGATED CO.COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE F10 5FI Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS Prem Notional Rent 35758329 3 633 33 NRENT I NR000029301 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS OOF Assiration PRC DELEGATED CO.COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 35758329 3 657 55 OHASPG F10 5FI LNR000029301 NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 35758334 31.198.11 GSUMG E17 9HS LNB000029303 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES DR BAILEY PRACTICE 35758334 6,510.00 PCNSUG E17 9HS LNB000029303 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 35758334 598.70 PARTIG E17 9HS LNB000029303 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAIL FY PRACTICE 35758334 2,358.33 NRENT LNB000029303 E17 9HS Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 35758334 1,037.63 RANDR E17 9HS LNB000029303 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 35758334 70.54 RAMW E17 9HS LNB000029303 PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 1.859.25 QUASPG LNB000029303 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS QOF Aspiration 35758334 E17 9HS 2 427 92 CARECG I NR000029305 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M. PCN DES CARE COORDINATOR PRC DELEGATED CO.COMMISSIONING FIRS 35758339 F17 7IT Department of Health NHS Waltham Forest CCG 28/02/2021 C&M. PCN DES CARE HOME PREMILIM PRC DELEGATED CO.COMMISSIONING FIRS 35758339 922 50 CHOMPG E17 7JT I NR000029305 INR000029305 Department of Health 28/02/2021 C&M-GMS DES Extended Hours Access 35758339 4.992.35 EXTHDG E17 7JT NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING FIRS NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING 35758339 58,029.75 GSUMG E17 7JT INB000029305 28/02/2021 C&M-GMS LES Basket of Procedures FIRS 64,623.17 ZGPBPG E17 7JT Department of Health NHS Waltham Forest CCG C&M-GMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING 35758339 3,711.33 CPHARG F17 7 IT I NB000029305 28/02/2021 FIRS C&M-GMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING FIRS 2,485.85 CLINDG E17 7JT LNB000029305 Department of Health NHS Waltham Forest CCG 28/02/2021 35758339 NHS Waltham Forest CCG C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES FIRS 35758339 7.194.50 PCNSUG F17 7 IT LNB000029305 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FIRS 35758339 1.115.54 PARTIG E17 7JT LNB000029305 Department of Health 28/02/2021 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS PCN DES Physiotheranis PRC DELEGATED CO.COMMISSIONING FIRS 35758339 5 869 74 PHYSIG F17 7IT I NR000029305 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING FIRS 35758339 2.949.08 SPRESG E17 7JT LNB000029305 35758339 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING FIRS 2,653.33 RANDR E17 7JT LNB000029305 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS QOF Aspiration FIRS 35758339 4,724.22 QUASPG E17 7JT LNB000029305 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-PCN DES HEALTH AND WELLBEING COACH PRC DELEGATED CO-COMMISSIONING 35758339 2,949.08 HWELLG E17 7JT LNB000029305 NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING 41,833.41 GSUMG LNB000029306 Department of Health 28/02/2021 C&M-GMS Global Sum FOREST ROAD MEDICAL CENTRE 35758347 E17 5JG Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES FOREST ROAD MEDICAL CENTRI 35758347 9.160.00 PCNSUG E17 5JG LNB000029306 NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 35758347 753.69 PARTIG E17 5JG LNB000029306 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 35758347 378.70 COCRG E17 5JG LNB000029306 Department of Health Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS OOF Assiration PRC DELEGATED CO.COMMISSIONING FOREST ROAD MEDICAL CENTRE 35758347 2 636 68 OLIASPG F17 5 IG I NR000029306 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 35758350 49,575.51 GSUMG E17 4BA I NB000029308 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES FOREST SURGERY 35758350 10,870.00 PCNSUG E17 4BA LNB000029308 NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 35758350 957.17 PARTIG E17 4BA LNB000029308 Department of Health NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 35758350 4,118.17 NRENT E17 4BA LNB000029308 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 4,079.00 QUASPG LNB000029308 35758350 E17 4BA Department of Health NHS Waltham Forest CCG 28/02/2021 PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 43.043.95 GSUMG E10 6PF LNB000029310 NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES FRANCIS ROAD MEDICAL CENTRE 9.155.00 PCNSUG E10 6PF LNB000029310 Department of Health 35758354 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 35758354 808.98 PARTIG E10 6PP LNB000029310 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS Prom Actual Rent PRC DELEGATED CO.COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 35758354 2 416 67 RENT F10 6PP I NR000029310 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 35758354 2.861.80 OUASPG F10 6PF INB000029310 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 35758359 115,771.10 GSUMG E4 9PD LNB000029312 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES HANDSWORTH MEDICAL PRACTICE LONDON 35758359 23,770.00 PCNSUG E4 9PD LNB000029312 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 35758359 2,204.95 PARTIG E4 9PD LNB000029312 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 35758359 949.70 CQCRG E4 9PD LNB000029312

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Department family Entity Transaction Description VAT registration AP Amount (£) Expense Type Expense area NHS Waltham Forest CCG C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING Department of Healtl 28/02/202 HANDSWORTH MEDICAL PRACTICE LONDO 9,050.11 QUASPO LNB000029312 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS DES Learn Dsblty Hith Chk PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 1,400.00 LEARNG E11 1HR LNB000029313 LNB000029313 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS DES Minor Surgery PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 88.04 DEMSUG E11 1HR Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 41.500.88 GSUMG E11 1HR LNB000029313 LOCAL ENHANCED SERVICES 1,435.00 PCNSUG LNB000029313 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support GREEN MAN MEDICAL CENTRE 35758363 E11 1HR NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 786.59 PARTIG E11 1HR LNB000029313 Department of Health 28/02/2021 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS Prom Actual Rent PRC DELEGATED CO.COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 6 103 20 RENT F11 1HR I NR000029313 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Other PRC DELEGATED CO.COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 568 68 PREMG E11 1HR LNB000029313 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 35758363 2,020.83 RANDR E11 1HR LNB000029313 NHS Waltham Forest CCG C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 3,212.42 QUASPG LNB000029313 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 35758379 34,712.83 GSUMG F10 6 IB INB000029318 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES LYNDHURST SURGERY LONDON 35758379 1,215.00 PCNSUG E10 6JB LNB000029318 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 35758379 681.53 PARTIG E10 6JB LNB000029318 LYNDHURST SURGERY LONDON 28/02/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING 3.104.17 NRENT E10 6JB LNB000029318 Department of Health NHS Waltham Forest CCG 35758379 28/02/2021 PRC DELEGATED CO.COMMISSIONING LYNDHURST SURGERY LONDON F10 6 IB Department of Health NHS Waltham Forest CCG C&M.GMS OOF Assiration 35758379 2 966 73 OLIASPG I NR000029318 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO.COMMISSIONING OLD CHURCH SURGERY 35758384 53.253.43 GSUMG F4 6UN I NR000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES OLD CHURCH SURGERY 35758384 1.870.00 PCNSUG E4 6UN LNB000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 35758384 1,025.84 PARTIG E4 6UN LNB000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 35758384 123,804.27 RENT E4 6UN LNB000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 35758384 2,102.06 WASTE E4 6UN LNB000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 35758384 8,839.10 RANDR E4 6UN LNB000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 35758384 1,041.79 RAMW E4 6UN LNB000029322 OLD CHURCH SURGERY 4.694.27 QUASPG E4 6UN LNB000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING 35758384 I NR000029322 Department of Health NHS Waltham Forest CCG 28/02/2021 ME-GMS GP Pension FFs Adjustments PRC DELEGATED CO.COMMISSIONING OLD CHURCH SURGERY 35758384 1 482 OO PENEES F4 6UN Department of Health NHS Waltham Forest CCG 28/02/2021 ME-GMS GP Pension ERs Adjustments PRC DELEGATED CO.COMMISSIONING OLD CHURCH SURGERY 35758384 2 291 54 PENERG E4 6UN I NR000029322 NHS Waltham Forest CCG RIDGEWAY SURGERY LONDON 53,282.84 GSUMG Department of Health 28/02/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING 35758389 E4 7JX INB000029324 28/02/2021 C&M-GMS PCN DES PCN suppor RIDGEWAY SURGERY LONDON 35758389 10,640.00 PCNSUG E4 7JX INB000029324 28/02/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING E4 7JX LNB000029324 LNB000029324 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 2.020.83 NRENT F4 71X 35758389 NHS Waltham Forest CCG C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 4,710.48 QUASPG E4 7JX LNB000029324 Department of Health 28/02/2021 35758389 NHS Waltham Forest CCG C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 35758392 26.357.24 GSUMG E11 4HX LNB000029326 28/02/2021 Department of Health NHS Waltham Forest CCG C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES KIYANI MEDICAL PRACTICE 35758392 5.290.00 PCNSUG E11 4HX LNB000029326 Department of Health 28/02/2021 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M.GMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING KIYANI MEDICAI PRACTICE 35758392 492 93 PARTIG F11 4HY I NR000029326 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 35758392 2.242.33 RENT E11 4HX LNB000029326 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 35758392 72.04 RANDR E11 4HX LNB000029326 NHS Waltham Forest CCG C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING 11.24 RAMW Department of Health 28/02/2021 KIYANI MEDICAL PRACTICE 35758392 E11 4HX LNB000029326 Department of Health NHS Waltham Forest CCG 28/02/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 35758392 2,076.63 QUASPG E11 4HX LNB000029326 NHS Waltham Forest CCG COMMISSIONING SCHEMES WF FEDERATED GP NETWORK LTD 28,295.02 Please top up PO 626002272 -Department of Health 28/02/2021 Clinical&Medical-Independent Sector 35779791 F4 9HH 1011 Department of Health NHS Waltham Forest CCG 28/02/2021 Clinical&Medical-Independent Sector COMMISSIONING SCHEMES WF FEDERATED GP NETWORK LTD 35779791 42,000.00 Project Management and Logistics E4 9HH 1011 NHS Waltham Forest CCG 28/02/2021 Clinical&Medical-Commercial Sector PRIMARY CARE INVESTMENTS GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST 35789295 -188,000.00 https://nww.einvoice-SE1 9RT 9015225 Department of Health 654923417 NHS Waltham Forest CCG 28/02/2021 Charges from CSU CORPORATE COSTS & SERVICES NHS NEL CSU 35789302 506.989.51 CCG INCOME CONTRACT - SLA WF3 1WE 7312815278 Department of Health GB654442045 145 669 89 7312815278 Department of Health NHS Waltham Forest CCG 28/02/2021 Computer Network Costs PRIMARY CARE IT NHS NEL CSLL 35789302 WE3 1WE GR654442045 Department of Health NHS Waltham Forest CCG 28/02/2021 Heare Sty Rec Edth Trust-Non Contract MENTAL HEALTH SERVICES - OTHER NORTH FAST LONDON NHS FOUNDATION TRUST 35810522 -30,000.00 NELFT - NR Expenditure - MHST CM8 2TI 08WADD022113 654404447 Clinical&Medical-Commercial Sector 188,000.00 https://nww.einvoice-Department of Health NHS Waltham Forest CCG 28/02/2021 PRIMARY CARE INVESTMENTS GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST 35818751 SE1 9RT 654923417 3301034 Department of Health NHS Waltham Forest CCG 28/02/2021 Cont Care-Mental Health (<65) CHC ADULT FULLY FUNDED BARCHESTER HEALTHCARE HOMES LTD 35826216 155,448.00 RM10 9HV 93051198 796642084 Department of Health NHS Waltham Forest CCG Services From Local Authorities MENTAL HEALTH SERVICES - OTHER LONDON BOROUGH OF WALTHAM FOREST 35826223 50,000.00 500591326