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Department family Entity Transaction Description VAT registration Expense area AP Amount (£) xpense Type NHS Waltham Forest CCG PROGRAMME PROJECTS Department of Healtl 31/03/202 External Contractors PEOPLE SOURCE CONSULTING LTD 44,408.00 Consultancy Fo Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector PRIMARY CARE INVESTMENTS PEOPLE SOURCE CONSULTING LTD 34257589 25,720.43 Top to PO 626001973 Supply of BS1 6BA 793455295 576766 NHS Waltham Forest CCG PROGRAMME PROJECTS 18,687.57 Consultancy For:-Department of Health 31/03/2021 External Contractors PEOPLE SOURCE CONSULTING LTD 34257589 BS1 6BA 576766 793455295 Department of Health NHS Waltham Forest CCG 31/03/2021 External Contractors PROGRAMME PROJECTS PEOPLE SOURCE CONSULTING LTD 34257590 44,408.00 Consultancy For:-BS1 6BA 793455295 576765 PROGRAMME PROJECTS PEOPLE SOURCE CONSULTING LTD Department of Health NHS Waltham Forest CCG 31/03/2021 External Contractors 34257591 25.720.43 Consultancy For:-BS1 6BA 793455295 576581 NHS Waltham Forest CCG 31/03/2021 External Contractors PROGRAMME PROJECTS PEOPLE SOURCE CONSULTING LTD 34257593 44.408.00 Consultancy For: BS1 6BA 793455295 576768 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 External Contractors PROGRAMME PROJECTS PEOPLE SOURCE CONSULTING LTD. 34257594 44 408 00 Consultancy For-RS1 6RA 793455295 576769 216,000.00 COVID-19 - Revitalise charity for NHS Waltham Forest CCG 31/03/2021 OLIALITY PREMILIM PROGRAMME REVITALISE 35821562 246713403 20200099 Department of Health Programme Support Costs N1 00H Department of Health NHS Waltham Forest CCG 31/03/2021 Voids and Subsidies PROGRAMME PROJECTS NHS PROPERTY SERVICES LTD. 35827723 -52,362.58 https://nww.einvoice-EC2V 7NG 156725100 H414967 NHS Waltham Forest CCG LONDON BOROUGH OF WALTHAM FOREST 35844452 236,425.00 E17 4JA 1800018030 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED 35846060 33.039.90 100627-01-MAR-2021 VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care- Children CHC CHILD PERS HLTH BUD 35852055 36,903.20 https://nww.einvoice-SS2 6HZ MHD19 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Clinical Other COMMUNITY SERVICES COMMUNITY SPECIALIST CLINICS LTD 58.475.00 E4 8YD CSC022021DERM WF FEDERATED GP NETWORK LTD NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector COMMISSIONING SCHEMES 56.201.76 986 Department of Health 35852131 E4 9HH 31/03/2021 COMMISSIONING SCHEMES WE FEDERATED OF NETWORK LTD 136 472 17 989 Department of Health NHS Waltham Forest CCG Clinical&Medical-Independent Sector 35852152 F4 9HH Department of Health NHS Waltham Forest CCG 31/03/2021 Voids and Subsidies RECHARGES NHS PROPERTY SERVICES LTD COMMUNITY HEALTH PARTNERSHIPS LTD 35852232 34,262.67 https://nww.einvoice-M1 5AN GB782562113 60189583 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector COMMUNITY SERVICES COMMUNITY SPECIALIST CLINICS LTD 35879874 CSC022021COL 32.824.00 E4 8YD Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector CLINICAL ASSESSMENT AND TREATMENT INHEALTH LTD 35879893 76,679.02 https://nww.einvoice HP11 1JL 787424685 IHLIN0029436 62,122.50 https://nww.einvoice-Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector WHEELCHAIR SERVICE AJ MOBILITY LTD 35879908 BN27 3JF 522293 GB 307 5497 88 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED CHOSEN CARE GROUP LTD 35896825 35.909.29 22374 IG1 4PG Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector LOCAL ENHANCED SERVICES WF FEDERATED GP NETWORK LTD 35896841 76,750.00 E4 9HH 1010 C&M-PMS GP Statutory Levy Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927643 -2.498.32 STATL E11 1BN LNB000029441 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927643 -31,394.27 CLINDP E11 1BN LNB000029441 Department of Health NHS Waltham Forest CCG 31/03/2021 I NR000029441 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING ALLUM MEDICAL CENTRE 35927643 -136 40 VOLL F11 1RN Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension FFs-PMS PRC DELEGATED CO.COMMISSIONING ALLUM MEDICAL CENTRE 35927643 -1.339.58 SUPCEE E11 1BN I NR000029441 Department of Health NHS Waltham Forest CCG 31/03/2021 MF-PMS GP Pension FRs Adis - PMS PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927643 -1,541.06 SUPCER E11 1BN I NB000029441 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 1,057.50 CHOMPP E11 1BN INB000029442 31/03/2021 PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 106,467.01 BABALI E11 1BN LNB000029442 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 6.999.03 EXTHDE F11 1BN INB000029442 35927646 NHS Waltham Forest CCG 31/03/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES ALLUM MEDICAL CENTRE 23,821.87 ZGPBPF E11 1BN LNB000029442 Department of Health 35927646 NHS Waltham Forest CCG C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 9.278.34 CPHARP E11 1BN LNB000029442 Department of Health 31/03/2021 NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 34.879.30 CLINDE E11 1BN LNB000029442 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES ALLUM MEDICAL CENTRE 35927646 7 240 38 PCNSUP F11 1RN I NR000029442 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 2.082.13 PARTIP E11 1BN LNB000029442 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 10,647.40 SPRESP E11 1BN LNB000029442 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent ALLUM MEDICAL CENTRE 35927646 11,382.50 NRENT E11 1BN LNB000029442 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 8,308.36 QUASPE E11 1BN LNB000029442 NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension EEs Adjs - PMS PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 1,325.00 PENEEP LNB000029442 Department of Health 35927646 E11 1BN Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension ERs Adis - PMS PRC DELEGATED CO-COMMISSIONING ALLUM MEDICAL CENTRE 35927646 1.524.28 PENERF E11 1BN LNB000029442 NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 35927649 97,156.58 BABALP E17 9LY LNB000029444 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING COMELY BANK CLINIC 35927649 1.841.19 PARTIP E17 9LY LNB000029444 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.PMS OOF Asniration PRC DELEGATED CO.COMMISSIONING COMELY BANK CLINIC 35927649 7 693 62 OLIASPP F17 91 V I NR000029444 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 35927652 52,025.79 BABALP E17 9BU INB000029446 Department of Health DR SHAH & PARTNERS E17 9BU NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 35927652 1,019.61 PARTIP INB000029446 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 35927652 3,635.42 NRENT E17 9BU LNB000029446 Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS 1,344.70 RANDRP E17 9BU LNB000029446 PRC DELEGATED CO-COMMISSIONING DR SHAH & PARTNERS Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS OOF Aspiration 4,110.27 QUASPP INB000029446 35927652 E17 9BU Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 49.967.37 BABALP LNB000029448 C&M-PMS PCN DES Participation DR S PHILLIPS & DR M PATEL 930.72 PARTIP NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING 35927656 E10 7LD LNB000029448 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR S PHILLIPS & DR M PATEL 35927656 2.016.16 NRENT E10 7LD LNB000029448 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.PMS OOF Asniration PRC DELEGATED CO.COMMISSIONING DR S PHILLIPS & DR M PATEL 35927656 3 623 18 OHASPE F10 7LD I NR000029448 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 35927660 70.272.17 BABALE IG8 7 IO LNB000029450 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 35927660 1,378.43 PARTIP IG8 7JQ LNB000029450 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 35927660 6,627.08 NRENT IG8 7JQ LNB000029450 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ECCLESBOURNE PRACTICE 35927660 5,071.74 QUASPE IG8 7JQ LNB000029450 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35927662 -1,344.90 STATL E4 7HS LNB000029451

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Department family Entity Transaction Description VAT registration xpense Type AP Amount (£) Expense area C&M-PMS PCN DES Clinical Directo PRC DELEGATED CO-COMMISSIONING Department of Healtl NHS Waltham Forest CCG 31/03/202 DRS SS & SJ KUMA -27,189.98 CLINE LNB00002945 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAF 35927662 -73.42 VOLL E4 7HS LNB000029451 DRS SS & SJ KUMAR LNB000029451 Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension EEs-PMS PRC DELEGATED CO-COMMISSIONING 35927662 -2,773.43 SUPCEE E4 7HS Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension ERs Adis - PMS PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35927662 -2.750.47 SUPCER E4 7HS LNB000029451 PRC DELEGATED CO-COMMISSIONING 23,320.59 BABALP LNB000029454 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value HAMPTON MEDICAL CENTRE 35927665 E11 4BB NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES HAMPTON MEDICAL CENTRE 35927665 4.190.00 PCNSUP E11 4BB LNB000029454 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING HAMPTON MEDICAL CENTRE 35927665 450 04 PARTIP E11 4BB I NR000029454 NHS Waltham Forest CCG 31/03/2021 C&M.PMS PCO Other PRC DELEGATED CO.COMMISSIONING HAMPTON MEDICAL CENTRE 35927665 234.10 COCRP E11 4BB I NR000029454 Department of Health C&M-PMS Prem Notional Rent HAMPTON MEDICAL CENTRE Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING 35927665 2,116.67 NRENT E11 4BB LNB000029454 NHS Waltham Forest CCG C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 959.02 RANDRP E11 4BB LNB000029454 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING HAMPTON MEDICAL CENTRE 35927665 1.578.49 OUASPE F11 4BB INB000029454 C&M-PMS Contract Value Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35927669 42,399.45 BABALP E17 5RQ LNB000029456 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35927669 834.10 PARTIE E17 5RQ LNB000029456 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 5.554.83 NRENT LNB000029456 Department of Health NHS Waltham Forest CCG 31/03/2021 35927669 E17 5RO 31/03/2021 PRC DELEGATED CO.COMMISSIONING HIGHAM HILL MEDICAL CENTRE 2 047 98 RANDRP Department of Health NHS Waltham Forest CCG C&M_PMS Prem Rates 35927669 F17 5RO I NR000029456 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO.COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35927669 64 64 RAMWP F17 5RO LNB000029456 NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HIGHAM HILL MEDICAL CENTRE 35927669 2.725.20 QUASPP E17 5RQ LNB000029456 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35927672 29,934.12 BABALP E4 7NX LNB000029458 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35927672 583.93 PARTIF E4 7NX LNB000029458 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35927672 1.720.83 NRENT F4 7NX LNB000029458 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING KINGSHEAD MEDICAL PRACTICE 35927672 3,656.15 QUASPP E4 7NX LNB000029458 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35927675 43,371.49 BABALP E11 4HX LNB000029460 C&M-PMS PCN DES Participation LL MEDICAL CARE LTD 35927675 847.62 PARTIP LNB000029460 Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING E11 4HX 10 364 67 RENT LNB000029460 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prom Actual Rent PRC DELEGATED CO.COMMISSIONING LI MEDICAL CARE LTD. 35927675 F11 4HY Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.PMS Prem Rates PRC DELEGATED CO.COMMISSIONING LI MEDICAL CARE LTD 35927675 337 41 RANDRP E11 4HX LNB000029460 Department of Health 31/03/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING LI MEDICAL CARE LTD 35927675 42.22 RAMWP E11 4HX INB000029460 NHS Waltham Forest CCG Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiratio PRC DELEGATED CO-COMMISSIONING LL MEDICAL CARE LTD 35927675 3,714.28 QUASPI E11 4HX LNB000029460 31/03/2021 LIME TREE SURGERY LONDON 35927678 57,700.25 BABALI E11 3HZ LNB000029462 Department of Health NHS Waltham Forest CCG C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 35927678 1,128.45 PARTIF E11 3HZ LNB000029462 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 3,416.67 NRENT E11 3HZ LNB000029462 Department of Health NHS Waltham Forest CCG 31/03/2021 35927678 NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 35927678 3.983.39 QUASPP E11 3HZ LNB000029462 31/03/2021 C&M.PMS OOF Asniration Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension EEs Adis - PMS PRC DELEGATED CO-COMMISSIONING LIME TREE SURGERY LONDON 35927678 773.25 PENEEP E11 3HZ LNB000029462 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension FRs Adis - PMS PRC DELEGATED CO.COMMISSIONING LIME TREE SURGERY LONDON 35927678 909 95 PENERP F11 3H7 I NR000029462 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING MIRCOFACILITY 35927682 38.372.55 BABALP E4 8LT LNB000029464 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 35927682 721.41 PARTIP E4 8LT LNB000029464 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent MIRCOFACULTY 35927682 4,865.00 NRENT E4 8LT LNB000029464 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING MIRCOFACULTY 35927682 1,756.90 RANDRP E4 8L1 LNB000029464 NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING 3,613.43 QUASPP LNB000029464 Department of Health MIRCOFACULTY 35927682 F4 81 T Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35927686 105.695.17 BABALP E10 5LG LNB000029466 NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES OLIVER ROAD MEDICAL CENTRE 35927686 19,205.00 PCNSUP F10 51 G LNB000029466 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35927686 2.091.06 PARTIP E10 5LG LNB000029466 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Actual Rent PRC DELEGATED CO.COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35927686 151 466 06 RENT F10 51 G I NR000029466 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35927686 29.744.64 RANDRP E10 5LG INB000029466 Department of Health LNB000029466 NHS Waltham Forest CCG 31/03/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING OLIVER ROAD MEDICAL CENTRE 35927686 6,873.52 QUASPP E10 5LG Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Valu PRC DELEGATED CO-COMMISSIONING 35927690 63,094.92 BABALP E17 5DB LNB000029468 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 35927690 1,185.57 PARTIE E17 5DB LNB000029468 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 3.200.00 NRENT E17 5DB LNB000029468 35927690 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING 4.378.35 QUASPE E17 5DB LNB000029468 NHS Waltham Forest CCG 31/03/2021 ME - PMS GP Prior Year ERs PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 407.43 PRYERE E17 5DB LNB000029468 Department of Health 35927690 Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension EEs Adis - PMS PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 35927690 2.371.50 PENEEP E17 5DB LNB000029468 Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension FRs Adis - PMS PRC DELEGATED CO.COMMISSIONING PENRYHN SURGERY 35927690 3 666 87 PENERP F17 5DB I NR000029468 Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Prior Year EEs PRC DELEGATED CO-COMMISSIONING PENRYHN SURGERY 35927690 263.50 PRYFFF E17 5DB LNB000029468 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35927691 -1,326.90 STATL E17 8PX LNB000029469 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35927691 -23,773.75 CLINDI E17 8PX LNB000029469 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Voluntary Levy PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35927691 -72.44 VOLL E17 8PX LNB000029469 Department of Health NHS Waltham Forest CCG 31/03/2021 ME - PMS TPS Added Years Adj EEs PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35927691 -1,116.90 URLS E17 8PX LNB000029469

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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 31/03/202 ME-PMS GP Pension EEs-PMS QUEENS ROAD MEDICAL CENTR LNB000029469 Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension ERs Adjs - PMS PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35927691 -2,312.78 SUPCER E17 8PX LNB000029469 46,833.19 BABALP LNB000029472 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35927693 E17 5QB Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35927693 905.10 PARTIP E17 5 OB LNB000029472 1,558.33 NRENT LNB000029472 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35927693 E17 5 OB NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING SINNOTT ROAD SURGERY 35927693 3.599.85 QUASPP E17 5 OB LNB000029472 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO.COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 35927695 67 951 12 RARALP F17 31 A I NR000029476 NHS Waltham Forest CCG 31/03/2021 C&M.PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 35927695 1 339 89 PARTIP E17 3LA I NR000029476 Department of Health NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING Department of Health 31/03/2021 C&M-PMS Prem Actual Rent WALTHAM FOREST COMMUNITY & FHS LTD 35927695 38,674.02 RENT E17 3LA LNB000029476 NHS Waltham Forest CCG C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 221.16 WASTE E17 3LA LNB000029476 Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING WAITHAM FOREST COMMUNITY & FHS LTD 35927695 4.865.64 RANDRP F17 31 A INB000029476 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 35927695 685.56 RAMWE E17 3LA LNB000029476 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING WALTHAM FOREST COMMUNITY & FHS LTD 35927695 5.278.43 QUASPP E17 3LA LNB000029476 C&M-PMS Contract Value NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 42.204.40 BABALE E17 3LA LNB000029478 Department of Health 35927697 31/03/2021 C&M-PMS PCN DES PCN suppor LOCAL ENHANCED SERVICES WOOD STREET HEALTH CENTRE 7 805 00 PCNSUP F17 31 A Department of Health NHS Waltham Forest CCG 35927697 I NR000029478 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING WOOD STREET HEALTH CENTRE 35927697 837 84 PARTIP F17 31 A I NR000029478 NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 35927697 17.018.84 RENT E17 3LA LNB000029478 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 35927697 30.79 WASTE E17 3LA LNB000029478 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 35927697 1,404.13 RANDRE E17 3LA LNB000029478 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 35927697 27.31 RAMWP LNB000029478 E17 3LA Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING WOOD STREET HEALTH CENTRE 35927697 2,902.89 QUASPP E17 3LA LNB000029478 C&M-PMS GP Statutory Levy Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35927698 -2.367.68 STATL E11 30F LNB000029479 C&M-PMS PCN DES Clinical Director HARROW ROAD GP PRACTICE 35927698 -19.275.14 CLINDE LNB000029479 Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING E11 30F I NR000029479 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING HARROW ROAD GP PRACTICE 35927698 -129 26 VOLL F11 30F Department of Health NHS Waltham Forest CCG 31/03/2021 ME-PMS GP Pension FFs-PMS PRC DELEGATED CO.COMMISSIONING HARROW ROAD GP PRACTICE 35927698 -4 476 39 SUPCEE E11 30F I NR000029479 Department of Health NHS Waltham Forest CCG 31/03/2021 MF-PMS GP Pension FRs Adis - PMS PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE -5,194.79 SUPCER I NB000029479 35927698 E11 3QF Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35927699 540.00 CHOMPP E11 3QF INB000029480 31/03/2021 HARROW ROAD GP PRACTICE 105,572.17 BABALI E11 3QF LNB000029480 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 4.297.20 EXTHDE E11 3QF INB000029480 35927699 NHS Waltham Forest CCG 31/03/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 36,239.13 ZGPBPF E11 3QF LNB000029480 Department of Health 35927699 13,665.83 CPHARP NHS Waltham Forest CCG C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE E11 30F LNB000029480 Department of Health 31/03/2021 35927699 NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35927699 21.414.85 CLINDE E11 30F LNB000029480 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES HARROW ROAD GP PRACTICE 35927699 A AAS 38 PONSUIP F11 30F I NR000029480 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35927699 2.031.07 PARTIP E11 30F LNB000029480 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35927699 8,847.24 SPRESP E11 3QF LNB000029480 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent HARROW ROAD GP PRACTICE 35927699 11,708.33 NRENT E11 3QF LNB000029480 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 35927699 31,488.00 RANDRP E11 3QF LNB000029480 NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HARROW ROAD GP PRACTICE 7,301.38 QUASPP LNB000029480 Department of Health 35927699 E11 3QF Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-APMS Contract KPIs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35927701 2.042.79 CKPIA E10 6RA LNB000029482 NHS Waltham Forest CCG 31/03/2021 C&M-APMS Contract Value PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35927701 103,294.56 APMADD E10 6RA LNB000029482 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-APMS OOH Opt Outs PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35927701 433.76 APMOOA E10 6RA LNB000029482 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-APMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING HURLEY GROUP 35927701 1 645 25 PARTIA F10 6RA I NR000029482 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-APMS Prem Rates PRC DELEGATED CO-COMMISSIONING HURLEY GROUP 35927701 1.812.00 RANDRA F10 6RA INB000029482 Department of Health PRC DELEGATED CO-COMMISSIONING NHS Waltham Forest CCG 31/03/2021 C&M-PMS OOF Aspiration HURLEY GROUP 35927701 6,169.23 QUASPP E10 6RA INB000029482 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Valu PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35934252 104,864.70 BABALP PE30 5SY LNB000029474 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35934252 2,030.67 PARTIF PE30 5SY LNB000029474 C&M-PMS PCO Other Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 8,731.00 CQCRP INB000029474 35934252 PF30 55Y Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING ST JAMES MEDICAL PRACTICE LTD 35934252 7.905.73 QUASPE LNB000029474 NHS Waltham Forest CCG 31/03/2021 Audit Fees Internal- External Prov FINANCE KPMGIIP 35941240 30,000.00 Purchase Order numbers for the 5502212394 Department of Health WD17 1DF 791788859 Department of Health NHS Waltham Forest CCG 31/03/2021 Programme Support Costs PROGRAMME PROJECTS BARTS HEALTH NHS TRUST 35946608 30.025.62 https://nww.einvoice-E1 8PR 416071 654947005 Department of Health NHS Waltham Forest CCG 31/03/2021 Programme Support Costs PROGRAMME PROJECTS RARTS HEALTH NHS TRUST 35946611 -30.025.62 https://nww.einvoice F1 SPR 654947005 419835 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector COMMISSIONING - NON ACUTE AGE LIK WAITHAM FOREST 35946614 45,601.00 https://nww.einvoice F4 8FU 3958 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE COORDINATOR PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35953157 2,427.92 CARECP E4 7HS LNB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAF 35953157 712.50 CHOMPI E4 7HS LNB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Contract Value PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAF 35953157 59,983.21 BABALP E4 7HS LNB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35953157 6,061.73 EXTHDP E4 7HS LNB000029452

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Department family Entity Transaction Description VAT registration Expense area AP Amount (£) xpense Type NHS Waltham Forest CCG C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES Department of Healtl 31/03/202 DRS SS & SJ KUMA 20,443.32 ZGPBI LNB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAF 35953157 8,109.41 CPHARP E4 7HS LNB000029452 NHS Waltham Forest CCG PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR LNB000029452 Department of Health 31/03/2021 C&M-PMS PCN DES Clinical Director 35953157 30,208.30 CLINDE E4 7HS Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES DRS SS & SJ KUMAR 35953157 6,270.75 PCNSUP E4 7HS LNB000029452 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR LNB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 35953157 1,151.95 PARTIP E4 7HS NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Physiotherapist PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35953157 LNB000029452 Department of Health 3,131.97 PHYSIP E4 7HS Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO.COMMISSIONING DRS SS & STRUMAR 35953157 2.949.08 SPRESP E4 7HS I NR000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Notional Rent PRC DELEGATED CO.COMMISSIONING DRS SS & STKLIMAR 35953157 E4 7HS I NR000029452 4,350.00 NRFNT 31/03/2021 Department of Health NHS Waltham Forest CCG C&M-PMS Prem Rates PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 35953157 1,251.61 RANDRP E4 7HS LNB000029452 NHS Waltham Forest CCG 31/03/2021 C&M-PMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DRS SS & SJ KUMAR 27.27 RAMWF LNB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING DRS SS & SI KUMAR 35953157 4.678.27 OUASPP F4 7HS INB000029452 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE COORDINATOR PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 2,139.67 CARECP E17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 112.50 CHOMPP E17 8PX LNB000029470 C&M-PMS C&M-APMS PCN DES Physician Assoc NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 4.044.24 PASSOP E17 8PX LNB000029470 Department of Health 35953158 31/03/2021 PRC DELEGATED CO.COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 56.051.89 RARALE F17 8PY Department of Health NHS Waltham Forest CCG C&M-PMS Contract Value 35953158 I NR000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS DES Extended Hours Access PRC DELEGATED CO.COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 35953158 5 300 11 EXTHINE F17 8PY I NR000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS LES Basket of Procedures LOCAL ENHANCED SERVICES QUEENS ROAD MEDICAL CENTRE 35953158 43.689.56 ZGPBPP E17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 7,222.87 CPHARP E17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 26,412.84 CLINDE E17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES PCN support LOCAL ENHANCED SERVICES OLIFENS ROAD MEDICAL CENTRE 35953158 5,482.88 PCNSUP F17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 1,079.27 PARTIP E17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PMS PCN DES Physiotherapist PRC DELEGATED CO-COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 4,568.05 PHYSIP E17 8PX LNB000029470 C&M-PMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING 35953158 3.528.32 SPRESP E17 8PX LNB000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 QUEENS ROAD MEDICAL CENTRE 31/03/2021 4 479 17 NRENT F17 8PY I NR000029470 Department of Health NHS Waltham Forest CCG C&M.PMS Prem National Rent PRC DELEGATED CO.COMMISSIONING OLIFENS ROAD MEDICAL CENTRE 35953158 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.PMS OOF Aspiration PRC DELEGATED CO.COMMISSIONING QUEENS ROAD MEDICAL CENTRE 35953158 4.176.72 QUASPP E17 8PX I NR000029470 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector CLINICAL ASSESSMENT AND TREATMENT INHEALTH LTD 35962703 -78,252.86 https://nww.einvoice-787424689 IHLRT0002855 HP11 1JL -78,252.86 https://nww.einvoice-Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector CLINICAL ASSESSMENT AND TREATMENT INHEALTH LTD 35962716 HP11 1JL 787424685 IHLRT0002863 31/03/2021 Programme Support Costs WF FEDERATED GP NETWORK LTD CLINICAL ASSESSMENT AND TREATMENT INHEALTH LTD IHI IN0025205 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector 35984593 72,009.15 https://nww.einvoice-787424685 HP11 1 II CLINICAL ASSESSMENT AND TREATMENT NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector INHEALTH LTD 35984610 HP11 1JL IHLIN0025030 Department of Health 216,027.44 https://nww.einvoice-787424685 NHS Waltham Forest CCG 31/03/2021 Hoare Sry Rec Edtn Trust-Over/ Under Performance ACLITE COMMISSIONING NORTH FAST LONDON NHS FOLINDATION TRUST 35987674 CM8 2TL 654404447 08WADD032114 Department of Health ^{200,666.67} NELFT - MHIS - M12 NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Clinical Other COMMUNITY SERVICES COMMUNITY SPECIALIST CLINICS LTD 36000427 58,475,00 E4 8YD CSC0321DERM Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 Annrenticeshin Levy Payable RAI ANCE SHEET HMRO 36012101 -142 00 G70 644 654457614 120PV005602492111 Department of Health NHS Waltham Forest CCG 31/03/2021 Income tax <1Yr RAI ANCE SHEET HMRO 36012101 38.110.40 G70 644 654457614 120PV005602492111 G70 6AA Department of Health NHS Waltham Forest CCG 31/03/2021 Income tax <1Yr-Student Loans BALANCE SHEET HMR 36012101 48.00 120PV005602492111 654457614 120PV005602492111 Department of Health NHS Waltham Forest CCG 31/03/2021 National Insurance < 1 yr-NI- ERS BALANCE SHEET HMR 36012101 24,290.43 G70 6AA 654457614 Department of Health NHS Waltham Forest CCG 31/03/2021 National Insurance < 1 yr-NI-EES BALANCE SHEET HMR 36012101 16,254.49 G70 6AA 120PV005602492111 654457614 NHS Waltham Forest CCG 31/03/2021 Post Graduate Loan Payable BALANCE SHEET 44.00 Department of Health HMR 36012101 G70 6AA 654457614 120PV005602492111 Department of Health NHS Waltham Forest CCG 31/03/2021 Statutory Mat Pay < 1 yr BALANCE SHEET 36012101 G70 6AA 120PV005602492111 654457614 NHS Waltham Forest CCG 31/03/2021 External Consultancy Fees PROGRAMME PROJECTS NHS NORTH CENTRAL LONDON CCG 36031195 200,000.00 MISC INCOME-OTHER OPERATING WF3 1WE 7033100028 Department of Health NHS Waltham Forest CCG 31/03/2021 External Consultancy Fees PRIMARY CARE INVESTMENTS GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST 36031196 50.000.00 https://nww.einvoice-SE1 9RT 3300838 Department of Health 654923417 GLIVS & ST THOMAS HOSPITAL NHS FOLINDATION TRUST Department of Health NHS Waltham Forest CCG 31/03/2021 External Consultancy Fees PRIMARY CARE INVESTMENTS 36031197 50 000 00 https://pww.einvoice-SF1 9RT 654923417 3300858 Department of Health NHS Waltham Forest CCG 31/03/2021 Services From Local Authorities Mental Health Services - S117 Mental Health LONDON BOROUGH OF WALTHAM FOREST 36031198 162 136 56 Mental Health S117 I BWF E17 4JA 500604076 Department of Health NHS Waltham Forest CCG 31/03/2021 Programme Support Costs QUALITY PREMIUM PROGRAMME LONDON BOROLIGH OF WALTHAM FOREST 36031199 396,000.00 COVID-19 - Costs incurred by E17 4JA 500605812 Department of Health NHS Waltham Forest CCG 31/03/2021 PROGRAMME PROJECTS NHS PROPERTY SERVICES LTD 36032217 -110,160.83 https://nww.einvoice-EC2V 7NO H414263 156725100 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED CHOSEN CARE GROUP LTD 35,909.29 22374A CHC ADULT FULLY FUNDED CHOSEN CARE GROUP LTD Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Learning Disab(<65) -35,909,29 22541 36065789 IG1 4PG Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector LOCAL ENHANCED SERVICES WF FEDERATED GP NETWORK LTD 302.000.00 E4 9HH 1019 COMMISSIONING SCHEMES WF FEDERATED GP NETWORK LTD 1012 NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector 36065913 136.472.17 E4 9HH Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector COMMISSIONING SCHEMES WF FEDERATED GP NETWORK LTD 36065917 56.201.76 E4 9HH 1015 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Othe Public Sector COMMISSIONING RESERVE LONDON BOROLIGH OF WALTHAM FOREST 36066112 5 548 869 00 F17 414 500605580 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Physical Disab (<65) CHC AD FULL FUND PERS HITH BUD LONDON BOROLIGH OF WALTHAM FOREST 36073922 136.917.00 F17 4 IA 500601745 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector CLINICAL ASSESSMENT AND TREATMENT INHEALTH LTD 36073994 46,992.49 https://nww.einvoice-HP11 1JL 787424685 IHLIN0029596 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector COMMUNITY SERVICES COMMUNITY SPECIALIST CLINICS LTD 36074012 32,824.00 E4 8YD CSCCOL0321 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED MAUD TRUMAN 36075006 56,186.29 IG8 9DD 100629-17-MAR-2021 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CLAREMONT MEDICAL CENTRE LONDON 36085960 19,824.24 GSUMG E17 5RJ LNB000029616

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Department family Entity Transaction Description VAT registration AP Amount (£) Expense Type Expense area NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING Department of Healtl 31/03/202 CLAREMONT MEDICAL CENTRE LONDON 391.83 PART LNB000029616 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CLAREMONT MEDICAL CENTRE LONDON 36085960 2,404.17 NRENT E17 5RJ LNB000029616 LNB000029616 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CLAREMONT MEDICAL CENTRE LONDON 36085960 9,720.00 RANDR E17 5RJ Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CLAREMONT MEDICAL CENTRE LONDON 36085960 1.587.37 QUASPG E17 5RJ LNB000029616 LNB000029575 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087006 -1.414.68 STATL E4 8LF NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087006 -28.545.51 CLINDG E4 8LF LNB000029575 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Voluntary Levy PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 36087006 -77 23 VOLL F4 81 F I NR000029575 Department of Health NHS Waltham Forest CCG 31/03/2021 MF-GMS GP Pension FFs PRC DELEGATED CO.COMMISSIONING CHINGEORD MEDICAL PRACTICE 36087006 -1.957.50 SUPCEE E4 8LF I NR000029575 NHS Waltham Forest CCG Department of Health 31/03/2021 ME-GMS GP Pension ERs Adjustments PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087006 -2,300.80 SUPCER E4 8LF LNB000029575 NHS Waltham Forest CCG C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE E4 8LF LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING CHINGEORD MEDICAL PRACTICE 6.363.93 EXTHDG F4 81 F INB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS DES Learn Dsblty Hith Chk PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087007 1,680.00 LEARNG E4 8LF LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 64.916.86 GSUMG E4 8LF LNB000029576 31/03/2021 C&M-GMS LES Basket of Procedures LOCAL ENHANCED SERVICES CHINGFORD MEDICAL PRACTICE 34.559.62 ZGPBPG LNB000029576 Department of Health NHS Waltham Forest CCG 36087007 E4 8LF 31/03/2021 C&M.GMS PCN DES Clinical Director CHINGEORD MEDICAL PRACTICE Department of Health NHS Waltham Forest CCG PRC DELEGATED CO.COMMISSIONING 36087007 31 714 31 CUNDG F4 81 F I NR000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES CHINGEORD MEDICAL PRACTICE 36087007 6 583 38 PCNSHG F4 81 F I NR000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087007 1.238.23 PARTIG E4 8LF LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087007 6,870.10 RENT E4 8LF LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087007 604.33 RANDE E4 8LF LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087007 35.33 RAMW F4 81 F LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CHINGFORD MEDICAL PRACTICE 36087007 6,126.27 QUASPG E4 8LF LNB000029576 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD 36087009 97,876.70 GSUMG E4 8DG LNB000029578 C&M-GMS PCN DES Participation 36087009 1.900.38 PARTIG LNB000029578 Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING CHURCHILL HEALTHCARE LTD E4 8DG 35 576 68 RENT I NR000029578 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prom Actual Rent PRC DELEGATED CO.COMMISSIONING CHURCHILI HEALTHCARE LTD 36087009 F4 8DG Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prem Clinical Waste PRC DELEGATED CO.COMMISSIONING CHURCHILI HEALTHCARE LTD 36087009 162.13 WASTE E4 8DG I NR000029578 C&M-GMS Prem Rates E4 8DG Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING CHURCHILI HEALTHCARE LTD 36087009 2.876.84 RANDR INB000029578 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING CHURCHILI HEALTHCARE LTD 36087009 9,593.71 QUASPG E4 8DG INB000029578 31/03/2021 CRAWLEY ROAD MEDICAL CENTRE LNB000029580 Department of Health NHS Waltham Forest CCG C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES CRAWLEY ROAD MEDICAL CENTRE 36087011 11,935.00 PCNSUG F10 5FI INB000029580 31/03/2021 NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 1,305.02 PARTIG E10 5EL LNB000029580 Department of Health 31/03/2021 36087011 NHS Waltham Forest CCG C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 3.633.33 NRENT F10 5FI LNB000029580 31/03/2021 36087011 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING CRAWLEY ROAD MEDICAL CENTRE 3.657.55 QUASPG E10 5EL LNB000029580 Department of Health 36087011 Department of Health NHS Waltham Forest CCG 31/03/2021 C&MaGMS Global Sum PRC DELEGATED CO.COMMISSIONING DR BAILEY PRACTICE 36087014 31 198 11 GSUMG F17 9HS I NR000029583 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 36087014 598 70 PARTIG E17 9HS LNB000029583 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING DR BAIL FY PRACTICE 36087014 2,358.33 NRENT E17 9HS LNB000029583 PRC DELEGATED CO-COMMISSIONING 1,037.63 RANDR Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates DR BAILEY PRACTICE 36087014 E17 9HS LNB000029583 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING DR BAILEY PRACTICE 36087014 70.54 RAMW E17 9HS LNB000029583 NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING 1,859.25 QUASPG LNB000029583 Department of Health C&M-GMS QOF Aspiration DR BAIL FY PRACTICE 36087014 E17 9HS Department of Health NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE COORDINATOR PRC DELEGATED CO-COMMISSIONING FIRS 36087017 5.707.46 CARECG E17 7JT LNB000029586 NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING FIRS 36087017 922.50 CHOMPG E17 7JT LNB000029586 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING FIRS 36087017 4.992.35 EXTHDG E17 7JT LNB000029586 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&MaGMS Global Sum PRC DELEGATED CO.COMMISSIONING FIRS 36087017 58 029 75 GSUMG F17 7IT I NR000029586 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS LES Basket of Procedures LOCAL ENHANCED SERVICES FIRS 36087017 40,976.95 ZGPBPG E17 7JT INB000029586 36087017 LNB000029586 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Clin Pharmacist PRC DELEGATED CO-COMMISSIONING FIRS 12,989.67 CPHARG E17 7JT Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Clinical Directo PRC DELEGATED CO-COMMISSIONING 24,879.11 CLINDG E17 7JT LNB000029586 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES FIRS 14,984.50 PCNSUG E17 7JT LNB000029586 31/03/2021 Department of Health NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING 1,115.54 PARTIG E17 7JT LNB000029586 FIRS 36087017 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Physiotherapis PRC DELEGATED CO-COMMISSIONING FIRS 4.568.05 PHYSIG E17 7JT LNB000029586 NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING FIRS 2.949.08 SPRESG E17 7JT LNB000029586 Department of Health 36087017 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING FIRS 36087017 2.653.33 RANDR E17 7JT LNB000029586 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO.COMMISSIONING FIRS 36087017 4 724 22 OLIASPG F17 7IT I NR000029586 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-PCN DES HEALTH AND WELLBEING COACH PRC DELEGATED CO-COMMISSIONING 36087017 2.949.08 HWELLG E17 7JT LNB000029586 FIRS Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 36087019 41,833.41 GSUMG E17 5JG LNB000029588 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRI 36087019 753.69 PARTIG E17 5JG LNB000029588 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 36087019 378.70 CQCRG E17 5JG LNB000029588 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST ROAD MEDICAL CENTRE 36087019 2,636.68 QUASPG E17 5JG LNB000029588

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Department family Entity Transaction Description VAT registration AP Amount (£) Expense Type Expense area PRC DELEGATED CO-COMMISSIONING Department of Healtl NHS Waltham Forest CCG 31/03/202 C&M-GMS Global Sun FOREST SURGER 49,575.51 GSUM Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 36087021 957.17 PARTIG E17 4BA LNB000029590 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 36087021 4,118.17 NRENT E17 4BA LNB000029590 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING FOREST SURGERY 36087021 4,079.00 QUASPG E17 4BA LNB000029590 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 36087023 43.043.95 GSUMG E10 6PP LNB000029592 NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 36087023 808.98 PARTIG E10 6PP LNB000029592 Department of Health 31/03/2021 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prom Actual Rent PRC DELEGATED CO.COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 36087023 2 416 67 RENT F10 6PP I NR000029592 NHS Waltham Forest CCG 31/03/2021 C&M.GMS OOF Aspiration PRC DELEGATED CO.COMMISSIONING FRANCIS ROAD MEDICAL CENTRE 36087023 2.861.80 QUASPG E10 6PP I NR000029592 Department of Health PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum HANDSWORTH MEDICAL PRACTICE LONDON 36087025 115,771.10 GSUMG E4 9PD LNB000029594 NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 2,204.95 PARTIG E4 9PD LNB000029594 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCO Other PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 36087025 949.70 COCRG F4 9PD INB000029594 C&M-GMS Prem Actual Rent Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 36087025 1,436.22 RENT E4 9PD LNB000029594 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING HANDSWORTH MEDICAL PRACTICE LONDON 9.050.11 QUASPG E4 9PD LNB000029594 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 41.500.88 GSUMG Department of Health NHS Waltham Forest CCG 31/03/2021 36087027 E11 1HR LNB000029596 C&M.GMS PCN DES PCN suppor 7 400 00 PCNSUG Department of Health NHS Waltham Forest CCG 31/03/2021 LOCAL ENHANCED SERVICES GREEN MAN MEDICAL CENTRE 36087027 F11 1HR I NR000029596 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS PCN DES Participation PRC DELEGATED CO.COMMISSIONING GREEN MAN MEDICAL CENTRE 36087027 786 59 PARTIG F11 1HR LNB000029596 NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 36087027 6.103.20 RENT E11 1HR LNB000029596 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Other PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 36087027 568.68 PREMG E11 1HR LNB000029596 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 36087027 2,020.83 RANDR E11 1HR LNB000029596 Department of Health NHS Waltham Forest CCG C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING GREEN MAN MEDICAL CENTRE 36087027 3,212.42 QUASPG LNB000029596 31/03/2021 E11 1HR C&M-GMS Global Sum Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 36087031 24,619.38 GSUMG E11 4HX LNB000029600 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES PCN support LOCAL ENHANCED SERVICES LANGTHORNE SHARMA FAMILY PRACTICE 36087031 4,235.00 PCNSUG E11 4HX LNB000029600 C&M-GMS PCN DES Participation 444.99 PARTIG LNB000029600 Department of Health NHS Waltham Forest CCG 31/03/2021 PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 36087031 E11 4HX 2 242 33 RENT Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prom Actual Rent PRC DELEGATED CO.COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 36087031 F11 4HY I NROOO029600 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prem Rates PRC DELEGATED CO.COMMISSIONING I ANGTHORNE SHARMA FAMILY PRACTICE 36087031 72 79 RANDR E11 4HX I NROOO029600 Department of Health 31/03/2021 C&M-GMS Prem Water Rate PRC DELEGATED CO-COMMISSIONING 36087031 11.35 RAMW E11 4HX I NB000029600 NHS Waltham Forest CCG LANGTHORNE SHARMA FAMILY PRACTICE Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS OOF Aspiration PRC DELEGATED CO-COMMISSIONING LANGTHORNE SHARMA FAMILY PRACTICE 36087031 1.464.97 OUASPG E11 4HX LNB000029600 31/03/2021 C&M-GMS DES Learn Dsblty Hith Chk PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON Department of Health NHS Waltham Forest CCG C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 36087034 34,712.83 GSUMG F10 6 IB LNB000029603 31/03/2021 C&M-GMS PCN DES PCN suppor LOCAL ENHANCED SERVICES LYNDHURST SURGERY LONDON 5,975.00 PCNSUG E10 6JB LNB000029603 Department of Health NHS Waltham Forest CCG 31/03/2021 36087034 NHS Waltham Forest CCG C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 681.53 PARTIG F10 6 IB LNB000029603 31/03/2021 36087034 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING LYNDHURST SURGERY LONDON 3.104.17 NRENT E10 6JB LNB000029603 Department of Health 36087034 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS OOF Assiration PRC DELEGATED CO.COMMISSIONING LYNDHURST SURGERY LONDON 36087034 2 966 73 OLIASPG F10 6 IB LNB000029603 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS GP Statutory Levy PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 36087035 -1.540.38 STATL F10 7DV LNB000029604 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 36087035 -20,411.18 CLINDG E10 7DY LNB000029604 PRC DELEGATED CO-COMMISSIONING Department of Health NHS Waltham Forest CCG 31/03/2021 ME-GMS GP Pension EEs MANOR PRACTICE LONDON 36087035 -4,253.34 SUPCEE E10 7DY LNB000029604 Department of Health NHS Waltham Forest CCG 31/03/2021 ME-GMS GP Pension ERs Adjustments PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 36087035 -4,218.14 SUPCER E10 7DY LNB000029604 NHS Waltham Forest CCG 31/03/2021 C&M- PCN DES CARE HOME PREMIUM PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON LNB000029605 Department of Health 36087036 45.00 CHOMPG F10 7DY Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS DES Extended Hours Access PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 36087036 4.621.63 EXTHDG E10 7DY LNB000029605 NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 36087036 70,752.79 GSUMG E10 7DY LNB000029605 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS LES Basket of Procedures LOCAL ENHANCED SERVICES MANOR PRACTICE LONDON 36087036 37.980.10 ZGPBPG E10 7DY LNB000029605 Department of Health Department of Health NHS Waltham Forest CCG 31/03/2021 C&M_GMS PCN DES Clin Pharmacist PRC DELEGATED CO.COMMISSIONING MANOR PRACTICE LONDON 36087036 41 839 48 CPHARG F10 7DV LNB000029605 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Clinical Director PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 36087036 22,712.43 CLINDG E10 7DY LNB000029605 C&M-GMS PCN DES PCN suppor Department of Health NHS Waltham Forest CCG 31/03/2021 LOCAL ENHANCED SERVICES MANOR PRACTICE LONDON 36087036 16,836.00 PCNSUG E10 7DY LNB000029605 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 1,383.33 PARTIG LNB000029605 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Soc Prescribing PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 26,133.23 SPRESG E10 7DY LNB000029605 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Notional Rent PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 2,450.00 NRENT LNB000029605 36087036 E10 7DY Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING MANOR PRACTICE LONDON 5.977.33 QUASPG E10 7DY LNB000029605 RIDGEWAY SURGERY LONDON NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING 53.282.84 GSUMG E4 7JX LNB000029610 Department of Health 36087039 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 36087039 1.038.90 PARTIG E4 7JX LNB000029610 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prem Notional Rent PRC DELEGATED CO.COMMISSIONING RIDGEWAY SURGERY LONDON 36087039 3 455 15 NRENT F4 71X I NR000029610 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 36087039 2.504.00 RANDR F4 71X INB000029610 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 36087039 179.27 RAMW E4 7JX LNB000029610 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING RIDGEWAY SURGERY LONDON 36087039 4,710.48 QUASPG E4 7JX LNB000029610 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 36087041 26,357.24 GSUMG E11 4HX LNB000029613 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 36087041 492.93 PARTIG E11 4HX LNB000029613

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Department family Entity Transaction Description VAT registration Expense Type Expense area AP Amount (£) Department of Health NHS Waltham Forest CCG C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 2,242.33 REN 31/03/202 LNB000029613 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 36087041 72.04 RANDR E11 4HX LNB000029613 NHS Waltham Forest CCG C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING 11.24 RAMW LNB000029613 Department of Health 31/03/2021 KIYANI MEDICAL PRACTICE 36087041 E11 4HX Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING KIYANI MEDICAL PRACTICE 36087041 2,076.63 QUASPG E11 4HX LNB000029613 PRC DELEGATED CO-COMMISSIONING 1,680.00 LEARNG LNB000029608 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS DES Learn Dsbltv Hith Chk OLD CHURCH SURGERY 36088967 E4 6UN NHS Waltham Forest CCG 31/03/2021 C&M-GMS Global Sum PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 36088967 53.253.43 GSUMG E4 6UN LNB000029608 Department of Health I NR000029608 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS PCN DES PCN support LOCAL ENHANCED SERVICES OLD CHURCH SURGERY 36088967 9 170 00 PCNSUG F4 6UN Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS PCN DES Participation PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 36088967 1.025.84 PARTIG E4 6UN LNB000029608 31/03/2021 Department of Health NHS Waltham Forest CCG C&M-GMS Prem Actual Rent PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 36088967 61,902.16 RENT E4 6UN LNB000029608 NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Clinical Waste PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 1,066.58 WASTE LNB000029608 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS Prem Rates PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 4.437.52 RANDR F4 6UN LNB000029608 C&M-GMS Prem Water Rates PRC DELEGATED CO-COMMISSIONING 741.90 RAMW LNB000029608 Department of Health NHS Waltham Forest CCG 31/03/2021 OLD CHURCH SURGERY 36088967 E4 6UN Department of Health NHS Waltham Forest CCG 31/03/2021 C&M-GMS QOF Aspiration PRC DELEGATED CO-COMMISSIONING OLD CHURCH SURGERY 4,694.27 QUASPG E4 6UN LNB000029608 NHS Waltham Forest CCG 31/03/2021 Services From Local Authorities Mental Health Services - S117 Mental Health LONDON BOROUGH OF WALTHAM FOREST 81.771.96 Mental Health S117 LBWF E17 4JA 500605826 Department of Health 36104315 NHS Waltham Forest CCG 31/03/2021 Heare Sty Rec NHS Trust-Contract Reseline ACLITE COMMISSIONING NORTH MIDDLESEX LINIVERSITY HOSPITAL NHS TRUST -594 432 NO 61603 Department of Health 36111252 N18 10Y 654946204 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Learning Disab(<65) CHC AD FULL FUND PERS HITH BUD LONDON BOROLIGH OF WALTHAM FOREST 36111278 709 286 00 F17.41A 500601744 Department of Health NHS Waltham Forest CCG 31/03/2021 Charges from CSU CHC ADULT FULLY FUNDED NHS NEL CSU 36111290 32.000.00 CCG INCOME - NON CONTRACT WF3 1WE 7312815454 GB654442045 Department of Health NHS Waltham Forest CCG 31/03/2021 Charges from CSU CHC ADULT FULLY FUNDED NHS NEL CSU 36111295 32,000.00 CCG INCOME - NON CONTRACT WF3 1WE GB654442045 7312815455 ACUTE COMMISSIONING Department of Health NHS Waltham Forest CCG 31/03/2021 Hcare Srv Rec NHS Trust-Contract Baseline NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST 36111313 594,432.00 N18 1QX 61001 654946204 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Mental Health (<65) CHC ADULT FULLY FUNDED BARCHESTER HEALTHCARE HOMES LTD 36114374 -85.272.00 RM10 9HW 93051197 796642084 COMMISSIONING 1800019701 Department of Health NHS Waltham Forest CCG 31/03/2021 Basic Sal-Rchgs to-from Oth Non NHS LONDON BOROUGH OF WALTHAM FOREST 36130416 60,231.38 E17 4JA Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector PRIMARY CARE INVESTMENTS HEALTHCARE GATEWAY LTD 36148777 34,699.40 LS19 6BA INV0778 114948015 Clinical&Medical-Commercial Sector PRIMARY CARE INVESTMENTS HEALTHCARE GATEWAY LTD 36148789 -72.678.24 LS19 6BA CN0794 Department of Health NHS Waltham Forest CCG 31/03/2021 114948015 1800020161 CHC CHILDREN 276 270 00 F17.41A Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care, Children LONDON BOROLIGH OF WALTHAM FOREST 36182846 Department of Health NHS Waltham Forest CCG 31/03/2021 C&M.GMS Prem Actual Rent PRC DELEGATED CO.COMMISSIONING 36201317 61.350.00 MATCH TO PPNOINV13205 E17 7JT NOINV13205 LONDON BOROUGH OF WALTHAM FOREST E17 4 IA Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Learning Disab(<65) CHC ADULT FULLY FUNDED 36203695 -65.456.21 1600053764 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector COMMISSIONING - NON ACUTE MARIE STOPES INTERNATIONA 36203733 31,939.16 https://nww.einvoice-W1T 6LP 882426016 MS210309 31/03/2021 Cont Care-Learning Disab(<65) WALTHAMSTOW EMP & NURSING AGENCY LTD 27963 Clinical&Medical-Commercial Sector CLINICAL ASSESSMENT AND TREATMENT IHLRT002871 Department of Health NHS Waltham Forest CCG 31/03/2021 INHEALTH LTD 36203812 -78,252.86 https://nww.einvoice-HP11 1JL 787424685 PROGRAMME PROJECTS EC2V 7NG Department of Health NHS Waltham Forest CCG 31/03/2021 Rent NHS PROPERTY SERVICES LTD 36212515 38,248.38 https://nww.einvoice-H404662 156725100 NHS Waltham Forest CCG 31/03/2021 Voids and Subsidies PROGRAMME PROJECTS NHS PROPERTY SERVICES LTD 36212515 4,294.83 FC2V 7NG H404662 Department of Health 156725100 NHS PROPERTY SERVICES LTD NHS Waltham Forest CCG 31/03/2021 Rent PROGRAMME PROJECTS 36212516 80.726.05 https://nww.einvoice-H404664 Department of Health EC2V 7NG 156725100 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care, Children CHC CHILD PERS HITH BUID VIRRANCE DIRECT PAYMENTS & PAYROLL SERVICE 36212517 40,857.10 https://nww.einvoice-SS2 6H7 MHD20 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector COMMISSIONING SCHEMES WF FEDERATED GP NETWORK LTD 36212527 76.188.00 E4 9HH 1016 Department of Health NHS Waltham Forest CCG 31/03/2021 Cont Care-Mental Health (65+) CHC ADULT FULLY FUNDED ASPRAY HOUSE LTD 36212599 31,965.43 https://nww.einvoice-E10 7EB 923 NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Commercial Sector PRIMARY CARE INVESTMENTS HEALTHCARE GATEWAY LTD 72,678.24 https://nww.einvoice-INV0779 Department of Health 36212705 LS19 6BA 114948015 Department of Health NHS Waltham Forest CCG 31/03/2021 Clinical&Medical-Independent Sector MENTAL HEALTH SERVICES - OTHER RICHMOND FELLOWSHII 36212866 59,910.00 N7 8JG CUSTINV00137335 100210314 NHS Waltham Forest CCG 31/03/2021 Cont Care-Mental Health (65+) MAUD TRUMAN 100630-30-MAR-2021 Department of Health CHC ADULT FULLY FUNDED 36219123 56,186.29 IG8 9DD

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