Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
,						number	number	number
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	32429280	45601	3942
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD ALLIED HEALTH SERVICES LTD TA ALLIED	32202692	62122.5 GB 307 5497 88	521736
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HEALTHCARE ALLIED HEALTH SERVICES LTD TA ALLIED	32461143	30776.14 310913932	8.8404E+12
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	HEALTHCARE ALLIED HEALTH SERVICES LTD TA ALLIED	32262256	36926.02 310913932	8.8404E+12
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Children	CHC CHILDREN PRC DELEGATED CO-	HEALTHCARE	32461197	34689.68 310913932	8.8404E+12
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access		ALLUM MEDICAL CENTRE	32287101	-6856.45	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-3414.04	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	32287101	-6381.96	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32287101	-2058.99	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32287101	-89.36	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Pension EEs-PMS	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32287101	-2344.57	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32287101	-2835.24	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Prior Year EEs	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32287101	-8076.65	LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32312363	107970.08	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access		ALLUM MEDICAL CENTRE	32312363	13998.06	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32312363	2245.02	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clin Pharmacist	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32312363	9452.5	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	6970.06	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32312363	20002.79	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32312363	4164.26	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	ALLUM MEDICAL CENTRE	32312363	10729.17	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	8471.97	LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	32274146	30934.28	223
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	32547228	31965.43	293
			Hcare Srv Rec NHS Trust-Contract		BARKING HAVERING AND REDBRIDGE HOSPITALS			
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NHS TRUST	32264107	215886.3 654924414	08WBP062043
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32243132	1285046 654947005	405831
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32243144	-1285046 654947005	406655

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
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			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32264109	13479643.59 654947005	08WBP062044
			Hcare Srv Rec Fdtn Trust-Contract		CHELSEA AND WESTMINSTER HOSPITAL NHS			
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	FOUNDATION TRUST	32264113	33810.76 654915415	08WBP062046
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Extended Hours Access		CHINGFORD MEDICAL PRACTICE	32401226	12727.86	LNB000026955
•				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32401226	88.04	LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32401226	64101.54	LNB000026955
Department of Health	Wils Waltham Forest CCG	31/03/2020	CRIVI GIVIS GIODAI SUITI	PRC DELEGATED CO-	CHINGI OND WEDICAL FRACTICE	32401220	04101.54	LINDOGOZOSSS
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32401226	6337.6	LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	32401226	15938	LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32401226	2476.46	LNB000026955
		,,		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32401226	5755.62	LNB000026955
Department of Health	NHS Waltham Forest CCG	21/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	CHURCHILL HEALTHCARE LTD	32287103	98378.41	LNB000026826
Department of Health	INTO Waltham Forest CCG	31/03/2020	Calvi-Pivis Contract value	PRC DELEGATED CO-	CHORCHILL HEALTHCAKE LTD	3220/103	903/0.41	LINBUUUUZU0ZU
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsblty HIth Chk	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32287103	1120	LNB000026826
5	NUC 14 III 5 1000	24 (05 (2020	00.1.0.10.0.50.11	PRC DELEGATED CO-	0.0000000000000000000000000000000000000	222274.02	2027.20	LNDAGGGGGG
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	3037.38	LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32287103	3800.76	LNB000026826
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	29725.76	LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Clinical Waste	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32287103	324.26	LNB000026826
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Rates	COMMISSIONING	CHURCHILL HEALTHCARE LTD	32287103	3929.96	LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	CHURCHILL HEALTHCARE LTD	32287103	10256.06	LNB000026826
•			,	PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	COMELY BANK CLINIC	32287105	95480.63	LNB000026828
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO- COMMISSIONING	COMELY BANK CLINIC	32287105	2068.94	LNB000026828
Department of Frediti	This Waltham Forest coo	31,03,2020	cam i mo beo immor cargory	PRC DELEGATED CO-	comer by and centre	5220, 103	2000.5	2112000020020
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	COMELY BANK CLINIC	32287105	3682.38	LNB000026828
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	COMELY BANK CLINIC	32287105	6685.02	LNB000026828
Department of Health	Wils Waltham Forest CCG	31/03/2020	Cam-rivis QOI Aspiration	COMMISSIONING	COMILLY BANK CLINIC	3228/103	0083.02	LINDOOOOZO828
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32163764	130487.42	CSC01WFCCG
Donortmont of Hoolsh	NUIC Waltham Farest CCC	24 /05 /2020	Clinical 9 Madical Commonsial Control	COMMANDATY CEDVICES	COMMUNITY CDECIMILET CLINICS LTD	22270240	104300 03	CCCONVECCC
Department of Health Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG		Clinical&Medical-Commercial Sector Clinical&Medical-Clinical Other	COMMUNITY SERVICES COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD COMMUNITY SPECIALIST CLINICS LTD	32378318 32429334	104389.93 -58475	CSC02WFCCG CSC0420DCR
Department of Health	NHS Waltham Forest CCG		Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429329	-58475	CSC0520DCR
Department of Health	NHS Waltham Forest CCG		Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429252	58475	CSC0520DERM
-p		- ,,						
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429330	-32824	CSCCOL0420CR

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
						number	number	number
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429263	32824	CSCCOL0520
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429326	-32824	CSCCOL0520CR
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES PRC DELEGATED CO-	COMMUNITY SPECIALIST CLINICS LTD	32202733	51896	CSCENDO0320
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	32401228	704.32	LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	32401228	67643.3	LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	32401228	2610.04	LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	32401228	3633.33	LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING MENTAL HEALTH SERVICES - NOT	CRAWLEY ROAD MEDICAL CENTRE	32401228	3615.37	LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	CONTRACTED ACTIVITY MENTAL HEALTH SERVICES - NOT	CYGNET HEALTHCARE LTD	32412554	32396 248280396	BEC0135371
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	CONTRACTED ACTIVITY PRC DELEGATED CO-	CYGNET SURREY LTD	32412515	31601.5 GB248280396	WOK0132741
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	32401230	30825.57	LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	32401230	1197.4	LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	32401230	2358.33	LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	32401230	2075.26	LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	32401230	1680.77	LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32287108	48157.16	LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32287108	1861.44	LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32287108	2016.16	LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	32287108	2974.94	LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32287107	52794.47	LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32287107	2039.22	LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32287107	3635.42	LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR SHAH & PARTNERS	32287107	3957.15	LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32287112	59634.3	LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access		DRS SS & SJ KUMAR	32287112	12123.46	LNB000026836

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
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				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	DRS SS & SJ KUMAR	32287112	6036.64	LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DRS SS & SJ KUMAR	32287112	17396.54	LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32287112	2303.9	LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DRS SS & SJ KUMAR	32287112	4350	LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration Heare Sry Rec Fdtn Trust-Contract	COMMISSIONING	DRS SS & SJ KUMAR	32287112	4232.41	LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020		MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	32524661	46045 654975390	10437809
Department of Health	NHS Waltham Forest CCG	31/05/2020		MENTAL HEALTH CONTRACTS PRC DELEGATED CO-	EAST LONDON NHS FOUNDATION TRUST	32264115	79044.08 654975390	08WBP062047
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32287110	71361.27	LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32287110	2756.86	LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	ECCLESBOURNE PRACTICE	32287110	6627.08	LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	ECCLESBOURNE PRACTICE	32287110	4939.46	LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	Computer Network Costs	PRIMARY CARE IT PRC DELEGATED CO-	EGTON MEDICAL INFORMATION SYSTEMS LTD	32517051	66339.34 927149214	EMINV026008
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Extended Hours Access		FIRS	32401232	9984.7	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	FIRS	32401232	572.26	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	FIRS	32401232	57851.5	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	FIRS	32401232	4971.7	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	FIRS	32401232	15598.73	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	FIRS	32401232	2231.08	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	FIRS	32401232	4435.68	LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC CHILDREN	FOCUSED HEALTHCARE LTD	32342096	65989.49	30042
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED PRC DELEGATED CO-	FOCUSED HEALTHCARE LTD	32342408	61741.53	30653
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	FOREST ROAD MEDICAL CENTRE	32401234	39154.17	LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	FOREST ROAD MEDICAL CENTRE	32401234	1507.38	LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	FOREST ROAD MEDICAL CENTRE	32401234	52434.5	LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Clinical Waste	COMMISSIONING PRC DELEGATED CO-	FOREST ROAD MEDICAL CENTRE	32401234	344.27	LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	FOREST ROAD MEDICAL CENTRE	32401234	4762.35	LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	FOREST ROAD MEDICAL CENTRE	32401234	2073.21	LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING	FOREST SURGERY	32401236	49474.92	LNB000026965

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	
						number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING	FOREST SURGERY	32401236	1914.34	LNB000026965
.,		, ,		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCO Other	COMMISSIONING	FOREST SURGERY	32401236	4766	LNB000026965
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	COMMISSIONING	FOREST SURGERY	32401236	3208.33	LNB000026965
5	**************************************	24 /05 /2020	CO. 4 C. 4	PRC DELEGATED CO-	FOREST SUBGERY	22404226	5200.4	111000000000
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	FOREST SURGERY	32401236	6200.4	LNB000026965
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	FOREST SURGERY	32401236	4140.27	LNB000026965
Department of ricatin	Wils Waltham Forest CCG	31,03,2020	Calvi-divis Qoi Aspiration	PRC DELEGATED CO-	TOREST SONGERT	32401230	4140.27	LIND000020303
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	42082.85	LNB000026967
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	1617.96	LNB000026967
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	10928.36	LNB000026967
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO- COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	12083.35	LNB000026967
Department of ricatin	Wils Waltham Forest CCG	31,03,2020	CONTROL TELLIACTOR NEIT	PRC DELEGATED CO-	THANCIS ROAD WEDICAL CENTRE	32401237	12003.33	LINDOOOOZOJO7
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	2384.17	LNB000026967
			Hcare Srv Rec Fdtn Trust-Contract		GREAT ORMOND STREET HOSPITAL FOR CHILDREN			
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE CHILDRENS SERVICES	NHS FOUNDATION TRUST	32264116	39065.14 654922910	08WBP062048
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	528.24	LNB000026971
Donartment of Health	NIHC Waltham Forest CCC	21/05/2020	COM CMS Clobal Sum	PRC DELEGATED CO- COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	40867.95	LNB000026971
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-	GREEN MAN MEDICAL CENTRE	32401241	40867.95	LINBUUUU26971
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	1573.18	LNB000026971
•		, ,	·	PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	2912.94	LNB000026971
					GUYS & ST THOMAS HOSPITAL NHS FOUNDATION			
Department of Health	NHS Waltham Forest CCG	31/05/2020	External Consultancy Fees	I+E SET-UP DEFAULT	TRUST	32416696	89113 654923417	3287995
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hoare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32264118	221140.68 654923417	08WBP062049
Department of Health	INTO Waltham Forest CCG	31/03/2020	baselille	PRC DELEGATED CO-	INUST	32204110	221140.08 034923417	U0VV BPU02U49
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	3977.78	LNB000026969
•			- '	PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	114545.31	LNB000026969
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	4409.9	LNB000026969
Donortmont of Hoolth	NUIC Waltham Farast CCC	24 /05 /2020	CONA CNAS OOF Assistation	PRC DELEGATED CO-	HANDSWORTH MEDICAL DRACTICE LONDON	22401220	9701 20	LND00003C0C0
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	8701.39	LNB000026969
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	105189.54	LNB000026864
		, ,		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access	COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	8594.4	LNB000026864
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG		C&M-PMS PCN DES Clinical Director	COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	4279.42	LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	PRC DELEGATED CO-	HARROW ROAD GP PRACTICE	32287139	12119.57	LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	4062.14	LNB000026864
Department of ricaltif	1413 Waltham Forest CCC	31,03,2020	CCITI 1 175 I CIV DES I al dicipation	COMMISSIONING	THING W HOAD OF TRACTICE	3220/133	4002.14	11200020004

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				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	11708.33	LNB000026864
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	7535.07	LNB000026864
Department of Health	NHS Waltham Forest CCG	21/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	HEALTHCARE GATEWAY LTD	32181870	40000 114948015	INV0656
Department of Health	Milo Waltham Forest CCG	31/03/2020	Cimical dividucal-Commercial Sector	PRC DELEGATED CO-	HEALTHCARE GATEWAT LTD	32181870	40000 114948013	11440030
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	43207.55	LNB000026840
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	1668.2	LNB000026840
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	4833.33	LNB000026840
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Water Rates	COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	64.64	LNB000026840
Donortmont of Hoolth	NUIC Waltham Farast CCC	21/05/2020	COM DMC OOF Assisting	PRC DELEGATED CO-	LUCHANA LULI MEDICAL CENTRE	22207116	2405.62	LND000036840
Department of Health Department of Health	NHS Waltham Forest CCG NHS Waltham Forest CCG		C&M-PMS QOF Aspiration Apprenticeship Levy Payable	COMMISSIONING BALANCE SHEET	HIGHAM HILL MEDICAL CENTRE HMRC	32287116 32400992	2495.63 19 654457614	LNB000026840 120PV005602492101
Department of Health	NHS Waltham Forest CCG) Income tax <1Yr	BALANCE SHEET	HMRC	32400992	46540.4 654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG) Income tax <111) Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32400992	457 654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG) National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32400992	28976.76 654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG		National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32400992	18847.77 654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG		Post Graduate Loan Payable	BALANCE SHEET	HMRC	32400992	44 654457614	120PV005602492101
Department of freditif	Wild Waltham Forest eed	31,03,2020	Hcare Srv Rec Fdtn Trust-Contract	B/ EF (IVCE STILE)	HOMERTON UNIVERSITY HOSPITAL NHS	32400332	44 034437014	1201 \$603002432101
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	FOUNDATION TRUST	32264120	1497382.81 654965884	08WBP062050
		,,		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract KPIs	COMMISSIONING	HURLEY GROUP	32287140	-1747.58	LNB000026865
.,		, ,		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract Value	COMMISSIONING	HURLEY GROUP	32287140	-101776.29	LNB000026865
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS OOH Opt Outs	COMMISSIONING	HURLEY GROUP	32287140	-8333.7	LNB000026865
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS PCN DES Participation	COMMISSIONING	HURLEY GROUP	32287140	-1438.08	LNB000026865
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract KPIs	COMMISSIONING	HURLEY GROUP	32287141	3998.68	LNB000026866
		((PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract Value	COMMISSIONING	HURLEY GROUP	32287141	202195.08	LNB000026866
Danastor and af Haalth	NUIS Welklerer Franch CCC	24 /05 /2020	COMMANDACIES Countains Downson	PRC DELEGATED CO-	LILIDI EV CROLID	222074.44	4000	LNDOOOOOCC
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS LES Caretaking Payments	COMMISSIONING	HURLEY GROUP	32287141	4000	LNB000026866
Department of Health	NHS Waltham Forest CCG	21/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO- COMMISSIONING	HURLEY GROUP	32287141	3536	LNB000026866
Department of Health	Wils Waitham Forest CCG	31/03/2020	Calvi-Arivis Con Opt Outs	PRC DELEGATED CO-	HORLET GROOP	3228/141	3330	LINBOOO020800
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS PCN DES Participation	COMMISSIONING	HURLEY GROUP	32287141	3290.5	LNB000026866
Department of fleatin	Wild Waltham Forest eed	31/03/2020	CONTACTOR DESTACTOR PACION	PRC DELEGATED CO-	HOREET GROOT	32207141	3230.3	END000020000
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	HURLEY GROUP	32287141	5338.18	LNB000026866
		,,	Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32264122	84184.23 654945990	08WBP062051
,		,	Hcare Srv Rec NHS Trust-Over/ Under					
Department of Health	NHS Waltham Forest CCG	31/05/2020) Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32442636	80234.61 654945990	H0177417
•			Hcare Srv Rec NHS Trust-Over/ Under					
Department of Health	NHS Waltham Forest CCG	31/05/2020) Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32412438	35255.44 654945990	H0180287

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
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			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING CLINICAL ASSESSMENT AND	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32442661	54384.65 654945990	H0185383
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector Heare Srv Rec Fdtn Trust-Contract	TREATMENT CENTRES	INHEALTH LTD KING`S COLLEGE HOSPITAL NHS FOUNDATION	32412574	78252.86 787424685	IHLIN0023967
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING PRC DELEGATED CO-	TRUST	32264124	48545.86 654926800	08WBP062052
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	KINGSHEAD MEDICAL PRACTICE	32287118	30122.6	LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	KINGSHEAD MEDICAL PRACTICE	32287118	1167.86	LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	KINGSHEAD MEDICAL PRACTICE	32287118	1683.33	LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	KINGSHEAD MEDICAL PRACTICE	32287118	3816.11	LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	LIME TREE SURGERY LONDON	32287122	58415.31	LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	LIME TREE SURGERY LONDON	32287122	2256.9	LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	LIME TREE SURGERY LONDON	32287122	3416.67	LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	LIME TREE SURGERY LONDON	32287122	3978.39	LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	LL MEDICAL CARE LTD	32287120	43890.01	LNB000026844
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	LL MEDICAL CARE LTD	32287120	1695.24	LNB000026844
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration Heare Sry Rec NHS Trust-Contract	COMMISSIONING	LL MEDICAL CARE LTD	32287120	3588.43	LNB000026844
Department of Health	NHS Waltham Forest CCG	31/05/2020		AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	32264127	1011695.75 654967192	08WBP062054
Department of Health	NHS Waltham Forest CCG	31/05/2020	Business Rates - Local Authorities Heare Srv Rec NHS Trust-Contract	FINANCE	LONDON BOROUGH OF WALTHAM FOREST	32524708	34560	6.05113E+18
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	LONDON NORTH WEST HEALTHCARE NHS TRUST	32264129	30726.67 654463720	08WBP062055
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	44.02	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	35308.93	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	1363.06	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCO Other	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	3075	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	3104.17	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	15668.3	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	LYNDHURST SURGERY LONDON	32401246	2671.77	LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Extended Hours Access		MANOR PRACTICE LONDON	32401248	9243.26	LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING	MANOR PRACTICE LONDON	32401248	71233.74	LNB000026979

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
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		/ /		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG		C&M-GMS PCN DES Clinical Director	COMMISSIONING	MANOR PRACTICE LONDON	32401248	4602.5	LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	MANOR PRACTICE LONDON	32401248	16507.62	LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	MANOR PRACTICE LONDON	32401248	2766.66	LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	MANOR PRACTICE LONDON	32401248	2450	LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	MANOR PRACTICE LONDON	32401248	6275.62	LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector Heare Sry Rec Fdtn Trust-Contract	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	32524666	30251 882426016	MS200516
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32264111	60736.34	08WBP062045
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES PRC DELEGATED CO-	MILDMAY MISSION HOSPITAL UK	32169956	-32018	CR10674
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	MIRCOFACULTY	32287124	37344.01	LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	MIRCOFACULTY	32287124	1442.82	LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	MIRCOFACULTY	32287124	4865	LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration Heare Sry Rec Fdtn Trust-Contract	COMMISSIONING	MIRCOFACULTY MOORFIELDS EYE HOSPITAL NHS FOUNDATION	32287124	3442.77	LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION	32264130	292760.1 654930716	08WBP062056
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Heare Srv Rec Edth Trust-Over/ Under	ACUTE COMMISSIONING	TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION	32429227	-46785 654930716	CC0007339
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Heare Srv Rec Edth Trust-Over/ Under	ACUTE COMMISSIONING	TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION	32429111	42854 654930716	IN0000450
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Heare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION	32429162	37779 654930716	IN0000891
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance	ACUTE COMMISSIONING	TRUST MOORFIELDS EYE HOSPITAL NHS FOUNDATION	32429203	48535 654930716	IN0001304
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	TRUST	32429208	34333 654930716	IN0001439
Department of Health	NHS Waltham Forest CCG		Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	32322139	609819.61 GB654442045	7312813811
Department of Health	NHS Waltham Forest CCG	31/05/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	32172101	-51728.67 GB654442045	7312813961
Department of Health	NHS Waltham Forest CCG	31/05/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	32322145	-609819.61 GB654442045	7312813969
Department of Health	NHS Waltham Forest CCG	31/05/2020	Charges from CSU Hcare Srv Rec Fdtn Trust-Contract	CORPORATE COSTS & SERVICES	NHS NEL CSU	32322149	707363.89 GB654442045	7312813982
Department of Health	NHS Waltham Forest CCG	31/05/2020		MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	32264133	5989302.78 654404447	08WBP062057
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hlthcre-Foundation Trsts	Winter Resilience	NORTH EAST LONDON NHS FOUNDATION TRUST	32243108	246294 654404447	N0001229
Department of Health	NHS Waltham Forest CCG	31/05/2020	HIthcre-Foundation Trsts Hcare Srv Rec NHS Trust-Over/ Under	Winter Resilience	NORTH EAST LONDON NHS FOUNDATION TRUST NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS	32429194	36288 654404447	N0001230
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance	ACUTE COMMISSIONING	TRUST	32342046	36631.63 654946204	56890

Page	Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
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Part				Hcare Srv Rec NHS Trust-Over/ Under		NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS			
Page from the of Health	Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING		32363499	114100 654946204	57411
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Page trainer of Health Page 1	Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING		32363503	79413 654946204	58422
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PRC DELEGATED CO- COMMISSIONING COMMISSI	Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation		OLD CHURCH SURGERY	32/01250	2051 68	I NIB000026981
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PROPERTING PROPERT PROPERTING PROPER	Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration		OLD CHURCH SURGERY	32401250	4269.86	LNB000026981
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Department of Health NHS Waltham Forest CCG 31/05/2020 C&M-PMS Contract Value COMMISSIONING PENRYHN SURGERY 32287128 61423.55 LNB000026852	Donartment of Health	NHS Waltham Forest CCG	21/05/2020	CSM_BMS OOF Aspiration		OLIVER BOAD MEDICAL CENTRE	22207126	6105.01	1 NIB000036820
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Department of Health NHS Waltham Forest CCG 31/05/2020 C&M-PMS QOF Aspiration COMMISSIONING PRC DELEGATED CO-COMMISSIONING PRIVED SURGERY 32287128 3055.75 LNB00026852 Department of Health NHS Waltham Forest CCG 31/05/2020 Clinical&Medical-Commercial Sector Hcare Srv Rec NHS Trust-Contract Hcare Srv Rec NHS Trust-Contract PRC DELEGATED CO-PRC DELEGA					PRC DELEGATED CO-				
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Department of Health NHS Waltham Forest CCG 31/05/2020 Clinical&Medical-Commercial Sector Hcare Srv Rec NHS Trust-Contract Department of Health NHS Waltham Forest CCG 31/05/2020 Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE PRINCESS ALEXANDRA HOSPITAL NHS	Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Prior Year FES		PENRYHN SURGERY	37787178	2656 25	LNB000026852
Hcare Srv Rec NHS Trust-Contract Department of Health NHS Waltham Forest CCG 31/05/2020 Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE) 32264142 76302.67 08WBP062062 PRC DELEGATED CO-	Department of fleatin	Wild Waltham Forest CCO	31/03/2020	TWE-TWIS GITTION TEAT EES	COMMISSIONING	I ENRITH SONGERI	32207120	2030.23	LINDOOOOZOOSZ
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Department of Health NHS Waltham Forest CCG 31/05/2020 Baseline ACUTE COMMISSIONING PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE) 32264142 76302.67 08WBP062062 PRC DELEGATED CO-	-h		,, -320						-
	Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	32264142	76302.67	08WBP062062
Department of Health NHS Waltham Forest CCG 31/05/2020 C&M-PMS Contract Value COMMISSIONING QUEENS ROAD MEDICAL CENTRE 32287130 55995.92 LNB000026854					PRC DELEGATED CO-				
	Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	55995.92	LNB000026854

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction	AP Amount (£) VAT registration	Purchase invoice
Department family	Entity	Date	Expense Type	Expense area	Supplier	number	number	number
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access		QUEENS ROAD MEDICAL CENTRE	32287130	10600.22	LNB000026854
Department of Health	NHS Waltham Forest CCG	21/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO- COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	5278.18	LNB000026854
Department of Health	NHS Waltham Forest CCG	. , ,	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	32287130	15877.48	LNB000026854
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Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	2158.54	LNB000026854
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	4479.17	LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	3892.34	LNB000026854
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Department of Health	NHS Waltham Forest CCG	31/05/2020	Training Expenses	QUALITY PREMIUM PROGRAMME	RADA IN BUSINESS LTD	32529421	35000 766 1634 14	22742
Department of Health	NHS Waltham Forest CCG	31/05/2020	Programme Support Costs	QUALITY PREMIUM PROGRAMME PRC DELEGATED CO-	REVITALISE	32263934	239142.68 246713403	20200013
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	53838.93	LNB000026983
Department of freditif	TWO Waterland Forest Coo	02, 03, 2020	cam ama arasar sam	PRC DELEGATED CO-		02.01232	33030.33	1115000020303
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	2077.8	LNB000026983
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	RIDGEWAY SURGERY LONDON	32401252	2020.83	LNB000026983
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	4757.57	LNB000026983
Department of freditif	This Waltham Forest coc	02, 03, 2020	Hcare Srv Rec Fdtn Trust-Contract			02.01232	., 5, 5,	1115000020303
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32264139	200351.62 654946987	08WBP062060
			Hcare Srv Rec NHS Trust-Contract		ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS			
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-	TRUST	32264140	64651.66 654947494	08WBP062061
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	SINNOTT ROAD SURGERY	32287132	46843.7	LNB000026856
Department of freditif	This Waltham Forest coc	02, 03, 2020	Sam i iii samaa raida	PRC DELEGATED CO-		02207202	100 1017	2.113000020030
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	COMMISSIONING	SINNOTT ROAD SURGERY	32287132	484.22	LNB000026856
		/ /		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	SINNOTT ROAD SURGERY	32287132	1810.2	LNB000026856
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	COMMISSIONING	SINNOTT ROAD SURGERY	32287132	1558.33	LNB000026856
		02, 00, 2020		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	SINNOTT ROAD SURGERY	32287132	3557.63	LNB000026856
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	ST JAMES MEDICAL PRACTICE LTD	32287134	105330.54	LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsblty Hith Chk	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	3780	LNB000026858
		02, 00, 2020	,	PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	4061.34	LNB000026858
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	COMMISSIONING PRC DELEGATED CO-	ST JAMES MEDICAL PRACTICE LTD	32287134	14012.16	LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	7557.48	LNB000026858
Department of Health	NHS Waltham Forest CCG		External Consultancy Fees	I+E SET-UP DEFAULT	SYMPHONIC SOFTWARE LTD	32263935	93512 183459577	INV0213
•			Hcare Srv Rec Fdtn Trust-Contract		UNIVERSITY COLLEGE LONDON HOSPITALS NHS			
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	32264145	612941.45 654948687	08WBP062063

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£) VAT registration number	Purchase invoice number
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	69482.39	LNB000026860
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	2679.78	LNB000026860
Donortmont of Hoolth	NUIC Waltham Farest CCC	24 /05 /2020	COM DIAC DCO Legues Ades / Det / Mat	PRC DELEGATED CO-	MALTHANA FOREST COMMANDATIVE & FUSITO	22242265	12115 64	LND00003C9C0
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	COMMISSIONING PRC DELEGATED CO-	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	13115.64	LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	5263.85	LNB000026860
.,		, ,		PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020) ME - PMS GP Prior Year ERs	COMMISSIONING PRC DELEGATED CO-	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	45.9	LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Prior Year EEs	COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	1280.57	LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	32220405	36000	27688
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	32202718	106751.04	777
Department of Health	NHS Waltham Forest CCG	31/05/2020) Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	32202710	52739.37	779
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32274128	82297.13 654948100	92935
Department of fleatti	Wills Waitham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract	ACOTE COMMISSIONING	WIIITINGTON HOSFITAL NIIS TROST (TILL)	32274128	82297.13 034948100	32333
Department of Health	NHS Waltham Forest CCG	31/05/2020		ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32220386	-82297.13 654948100	93408
			Hcare Srv Rec NHS Trust-Contract					
Department of Health	NHS Waltham Forest CCG	31/05/2020) Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32264148	76645.35 654948100	08WBP062065
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	WOOD STREET HEALTH CENTRE	32287137	43445.24	LNB000026862
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	2380	LNB000026862
Department of fleatin	iiiis walliam rolest eed	31,03,2020	COM THIS DES LEGITI DISSITY THEIR CIRC	PRC DELEGATED CO-	WOOD STREET HEALTH CENTRE	3220,137	2300	111000020002
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	1675.68	LNB000026862
				PRC DELEGATED CO-				
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	2615.17	LNB000026862