

NHS Waltham Forest CCG
Payments over £30,000
December 2019

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	30196776	32,747.00		3921
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	30052665	62,122.50	GB 307 5497 88	521418
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	31,568.92		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	104,772.72		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	6,684.00		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	2,058.99		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	3,126.09		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	30128542	6,381.96		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	10,729.17		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	1,841.25		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	8,471.97		LN000025460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	ACUTE COMMISSIONING	ALLUM MEDICAL CENTRE	30128542	195,464.00	654924414	8460058
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust-Contract	QUALITY PREMIUM PROGRAMME	NHS TRUST	30110324	250,000.00	654947005	386004
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	30196759	132,145.25	654947005	391886
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	30400507	55,000.00	654947005	393709
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust-Contract Base	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	30386308	13,150,165.00	654947005	394072
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	30282017	77,593.36	GB235134980	118961
Department of Health	NHS Waltham Forest CCG	31/12/2019	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	BOND CARE	30216513	40,172.00		189342
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30136045	30,806.75	654915415	N0036984
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	30136045	30,806.75	654915415	N0036984
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	30297376	4,787.12		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Extended Hours	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	6,374.45		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	1,229.29		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	60,806.71		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	30297376	21,151.37		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	137.79		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	2,981.31		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	30297376	6,294.31		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	689.33		LN000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	ACUTE COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	689.33		LN000025609

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	6,870.10		LNB000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	604.33		LNB000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	35.33		LNB000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	1,007.59		LNB000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	30297376	5,755.62		LNB000025609
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	27,002.83		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	104,175.22		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	1,956.87		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	9,112.00		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	14,862.88		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	1,931.80		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	10,256.06		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	813.74		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	30128544	866.78		LNB000025462
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	32,481.04		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	92,561.84		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	880.40		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	1,887.76		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	847.70		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	28,201.53		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	70.85		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	1,843.39		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	47.00		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	30128546	6,685.02		LNB000025464
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30216529	58,475.00		CSC1219DERM
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30084421	44,928.18		CSCADJNOV19

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Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30216531	32,824.00		CSCCOL1219
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30052638	36,810.00		CSCGYNADJ102019
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30052652	(36,810.00)		CSCNOV19GYNCR
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30052656	46,320.00		CSCQ1Q22019
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	30364144	31,305.00		END1219
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMPLETE COMMUNITY EYECARE LTD	30253395	34,365.00		CCE1920X07
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	30297382	376.64		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	30297382	1,174.53		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	30297382	60,569.82		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	30297382	19,809.01		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	30297382	1,038.21		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	30297382	3,633.33		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	COMMISSIONING PRC DELEGATED CO-	CRAWLEY ROAD MEDICAL CENTRE	30297382	51.72		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	30297382	3,615.37		LNB000025612
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	2,087.29		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	564.77		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	COMMISSIONING	DR BAILEY PRACTICE	30297386	29,140.31		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	9,717.59		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	2,358.33		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	888.08		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	422.08		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	DR BAILEY PRACTICE	30297386	1,680.77		LNB000025615
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	30128550	14,988.43		LNB000025468
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	30128550	44,296.69		LNB000025468
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	30128550	871.11		LNB000025468
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	COMMISSIONING PRC DELEGATED CO-	DR S PHILLIPS & DR M PATEL	30128550	2,016.66		LNB000025468
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	COMMISSIONING	DR S PHILLIPS & DR M PATEL	30128550	2,974.94		LNB000025468

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	16,976.11		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	51,234.83		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	986.63		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	428.20		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	3,635.42		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	1,285.91		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	30128548	3,957.15		LNB000025466
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	19,470.20		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	56,765.28		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	5,910.06		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	1,131.58		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	2,764.13		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	30128554	5,645.29		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	4,350.00		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	1,196.88		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	30.12		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30128554	4,232.41		LNB000025472
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30128552	23,438.29		LNB000025470
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30128552	70,144.57		LNB000025470
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30128552	1,362.21		LNB000025470
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30128552	6,627.08		LNB000025470
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30128552	2,793.65		LNB000025470
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30128552	4,939.46		LNB000025470
Department of Health	NHS Waltham Forest CCG	31/12/2019	Computer Network Costs	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	30140786	33,540.00	927149214	EMINV022460
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FIRS	30297393	7,780.54		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	5,048.44		LNB000025619

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	1,109.30		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	55,106.07		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FIRS	30297393	13,039.46		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	335.94		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	2,361.14		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	30297393	4,728.73		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	7,006.08		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	2,292.57		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	61,350.00		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	2,326.50		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	1,499.92		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	30297393	4,435.68		LNB000025619
Department of Health	NHS Waltham Forest CCG	31/12/2019	Cont Care- Children	CHC CHILDREN	FOCUSED HEALTHCARE LTD	30216516	50,635.98		29618
Department of Health	NHS Waltham Forest CCG	31/12/2019	Cont Care- Children	CHC CHILDREN	FOCUSED HEALTHCARE LTD	30400558	50,559.36		29814
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	30297396	2,112.42		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	30297396	636.59		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	30297396	33,811.37		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	30297396	10,736.40		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	30297396	1,067.23		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	30297396	420.01		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	30297396	2,073.21		LNB000025621
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FOREST SURGERY	30297399	8,795.15		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	976.18		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	47,919.13		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST SURGERY	30297399	16,297.30		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	252.31		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	1,482.19		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	3,208.33		LNB000025623

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	1,558.17		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	30297399	4,140.27		LNB000025623
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	30297402	2,877.28		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	30297402	623.57		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	30297402	32,783.66		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	30297402	10,729.26		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	30297402	320.10		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	30297402	955.66		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	30297402	364.14		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	30297402	2,384.17		LNB000025625
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	30102091	32,036.60	654922910	X0225825
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	30297412	1,968.55		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	748.07		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	37,864.41		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	30297412	12,871.47		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	1,772.98		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	6,100.00		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	5,553.91		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	1,984.46		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	409.66		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	30297412	2,912.94		LNB000025629
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	30136040	209,167.00	654923417	3275634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	7,070.88		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	20,752.73		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	410.95		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	226.90		LNB000025474

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	2,116.67		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	820.80		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	34.40		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	30128556	1,555.76		LNB000025474
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	7,256.96		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	2,183.08		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	109,771.62		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	26,405.27		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	938.30		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	4,621.21		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	947.62		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	30297407	8,701.39		LNB000025627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	33,528.89		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	98,800.38		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	4,154.34		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	1,948.66		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	30128582	1,942.98		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	3,983.56		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	11,708.33		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	30128582	7,535.07		LNB000025500
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	HEALTH EDUCATION ENGLAND	30136034	157,150.49	GB210922057	49303872
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30128558	13,597.18		LNB000025476
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30128558	40,730.82		LNB000025476
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30128558	790.25		LNB000025476
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30128558	960.00		LNB000025476
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30128558	5,554.83		LNB000025476

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	30128558	2,495.63		LNBO00025476
Department of Health	NHS Waltham Forest CCG	31/12/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	30228814	78.00	654457614	120PV005602492008
Department of Health	NHS Waltham Forest CCG	31/12/2019	Income tax <1Yr	BALANCE SHEET	HMRC	30228814	45,083.02	654457614	120PV005602492008
Department of Health	NHS Waltham Forest CCG	31/12/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	30228814	706.00	654457614	120PV005602492008
Department of Health	NHS Waltham Forest CCG	31/12/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	30228814	29,991.72	654457614	120PV005602492008
Department of Health	NHS Waltham Forest CCG	31/12/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	30228814	20,570.90	654457614	120PV005602492008
Department of Health	NHS Waltham Forest CCG	31/12/2019	Post Graduate Loan Payable	BALANCE SHEET	HMRC	30228814	34.00	654457614	120PV005602492008
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	30332366	180,907.66		CABWF112TH122019
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	ACUTE COMMISSIONING		30162230	1,369,409.82	654965884	61298767
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128584	1,747.58		LNBO00025502
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128584	101,776.29		LNBO00025502
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128584	1,438.08		LNBO00025502
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128584	888.08		LNBO00025502
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128584	5,338.18		LNBO00025502
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	1,159.33		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	64,808.66		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	954.01		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	3,220.00		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	10,590.86		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	2,279.38		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	30128586	2,070.35		LNBO00025504
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	30196768	56,072.06	654945990	H0180156
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-Contract	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	30022956	73,215.46	787424685	IHLIN0020303
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	ACUTE COMMISSIONING		30136050	38,196.00	654926800	276166
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	30128560	8,667.18		LNBO00025478
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	30128560	28,428.88		LNBO00025478
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	30128560	559.08		LNBO00025478
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	30128560	1,683.33		LNBO00025478
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	30128560	746.73		LNBO00025478

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	30128560	3,816.11		LNB000025478
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KIYANI MEDICAL PRACTICE	30297943	3,394.00		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	454.34		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	23,277.26		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	KIYANI MEDICAL PRACTICE	30297943	7,585.15		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	955.66		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	2,242.33		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	72.04		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	11.24		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	682.77		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	30297943	1,965.52		LNB000025651
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	407.49		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	20,745.66		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	6,317.15		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	126.21		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	772.55		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	2,242.33		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	72.79		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	11.35		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	30297421	1,380.18		LNB000025634
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	LEARNING HEALTH SOLUTIONS LTD	30167316	96,000.00	293704484	WF05
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30128564	19,763.60		LNB000025482
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30128564	56,623.17		LNB000025482
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30128564	1,148.64		LNB000025482
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30128564	3,416.67		LNB000025482
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30128564	2,898.39		LNB000025482
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	30128564	3,978.39		LNB000025482
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	14,394.40		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	42,911.73		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	853.49		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	13,216.08		LNB000025480

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	5,182.33		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	166.21		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	21.11		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Contract	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	30128562	3,598.10		LNB000025480
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	30162152	850,080.94	654967192	L0022061
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Othe Public Sector	MENTAL HEALTH CONTRACTS	LONDON BOROUGH OF WALTHAM FOREST	30037933	282,698.82		500572762
Department of Health	NHS Waltham Forest CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	30022824	126,009.92		500572767
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	LONDON BOROUGH OF WALTHAM FOREST	30196771	4,384,379.50		500575869
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	30297424	2,921.94		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	713.52		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	34,935.58		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	4,000.00		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	30297424	12,276.95		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	860.63		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	3,104.17		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	490.35		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	2,671.77		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	1,992.67		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	ME-GMS GP Pension ERs	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	860.51		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	Adjustments	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	30297424	860.51		LNB000025637
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	5,074.94		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	1,308.10		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	64,559.98		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	30297426	22,507.42		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	304.18		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	2,373.54		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	30297426	4,616.20		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	689.33		LNB000025639

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	2,450.00		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	1,094.52		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	30297426	6,275.62		LNB000025639
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	30136091	36,286.10	654930128	2000115358
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	12,292.18		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	35,809.39		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	714.41		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	3,404.00		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	4,865.00		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	1,728.73		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	30128566	3,442.77		LNB000025484
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	TRUST	30253298	37,077.00	654930716	IC0036581
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	TRUST	30367072	66,115.00	654930716	IC0037019
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	TRUST	30253308	35,225.00	654930716	IC0037155
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	30162119	271,322.00	654930716	IC0038806
Department of Health	NHS Waltham Forest CCG	31/12/2019	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	30253358	51,728.67	GB654442045	7312812098
Department of Health	NHS Waltham Forest CCG	31/12/2019	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	30351362	56,100.00	GB654442045	7312812160
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust-Contract Base NHS 111		NHS TOWER HAMLETS CCG	30351385	104,656.92	654446523	7025003241
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	30084411	3,059,908.00	654404447	61436
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	30084412	2,630,741.00	654404447	61437
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust-Contract Base	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TR	30367073	594,432.00	654946204	59401
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	30297429	9,403.38		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	30297429	952.37		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	30297429	49,352.91		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	30297429	16,386.64		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	30297429	69.53		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	30297429	1,439.60		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	30297429	1,781.04		LNB000025642

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Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	30297429	4,269.86		LNB000025642
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	29,581.18		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	89,580.36		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	1,719.22		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	24,821.40		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	110.21		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	4,882.42		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30128568	6,195.01		LNB000025486
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	19,190.13		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	57,406.67		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	1,115.31		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	3,200.00		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	1,411.63		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	3,918.92		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	534.43		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	30128570	796.85		LNB000025488
Department of Health	NHS Waltham Forest CCG	31/12/2019	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	30136064	58,636.38		BL190904
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	18,249.75		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	53,333.93		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	5,134.77		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	1,060.65		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES Clinical Director	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	30128572	2,401.52		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCN DES PCN support	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	4,846.94		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	4,479.17		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	18,630.35		LNB000025490
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	30128572	3,892.34		LNB000025490

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Department of Health	NHS Waltham Forest CCG	31/12/2019	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	RAMSAY NEUROLOGICAL SERVICES	30162339	(33,488.00)		CN829000263A
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	30297434	1,067.90		LNB000025647
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	30297434	52,723.74		LNB000025647
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	RIDGEWAY SURGERY LONDON	30297434	18,192.58		LNB000025647
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	30297434	2,016.19		LNB000025647
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	30297434	2,020.83		LNB000025647
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	30297434	4,757.57		LNB000025647
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	30184012	217,423.00	654946987	I0181934
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	30196766	66,420.00	654947494	B0041627
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	15,995.62		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	45,259.75		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	929.65		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	16,707.72		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	1,558.33		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	468.26		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	25.24		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	30128574	3,557.63		LNB000025492
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	30332369	125,946.00	915970991	08WRODPF192009
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30128576	27,344.91		LNB000025494
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30128576	99,686.93		LNB000025494
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30128576	1,981.66		LNB000025494
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	30128576	7,557.48		LNB000025494
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	30187784	600,824.00	654948687	5010210198
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30128578	24,577.85		LNB000025496
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30128578	69,914.29		LNB000025496
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30128578	1,428.44		LNB000025496
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	30128578	5,263.85		LNB000025496

NHS Waltham Forest CCG
Payments over £30,000
December 2019

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/12/2019	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	WALTHAMSTOW EMP & NURSING AGENCY LTD	30216525	36,000.00		27454
Department of Health	NHS Waltham Forest CCG	31/12/2019	Clinical&Medical-Independent Sector Hcare Srv Rec NHS Trust-Contract	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	30196792	138,110.00		669
Department of Health	NHS Waltham Forest CCG	31/12/2019	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO-COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	30184185	82,297.00	654948100	90844
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30128580	14,308.29		LNB000025498
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30128580	39,726.91		LNB000025498
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30128580	756.66		LNB000025498
Department of Health	NHS Waltham Forest CCG	31/12/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	30128580	2,615.17		LNB000025498