

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**February 2020**

| 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 | 29/02/2020 | Clinical&Medical-Commercial Sector | QUALITY PREMIUM PROGRAMME      | 2020 DELIVERY LTD                                     | 31112842           | 52200         | 876901094               | 4269                    |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector | QUALITY PREMIUM PROGRAMME      | 2020 DELIVERY LTD                                     | 31112849           | 149994        | 876901094               | 4280                    |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector | QUALITY PREMIUM PROGRAMME      | 2020 DELIVERY LTD                                     | 31107383           | 102654        | 876901094               | 4313                    |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector | QUALITY PREMIUM PROGRAMME      | 2020 DELIVERY LTD                                     | 31107390           | 73642.01      | 876901094               | 4333                    |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector | COMMISSIONING - NON ACUTE      | AGE UK WALTHAM FOREST                                 | 31061685           | 45601         |                         | 3934                    |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector | WHEELCHAIR SERVICE             | AJ MOBILITY LTD                                       | 30914419           | 62122.5       | GB 307 5497 88          | 521543                  |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value             | COMMISSIONING                  | ALLUM MEDICAL CENTRE                                  | 30991117           | 104758.58     |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Extended Hours         | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 6684          |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Access                             | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 3220          |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 748.34        |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 2058.99       |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 3126.09       |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES Clinical Director  | COMMISSIONING                  | ALLUM MEDICAL CENTRE                                  | 30991117           | 6381.96       |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES PCN support        | LOCAL ENHANCED SERVICES        | ALLUM MEDICAL CENTRE                                  | 30991117           | 10729.17      |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 1841.25       |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE                                  | 30991117           | 8471.97       |                         | LNB000025966            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration             | COMMISSIONING                  | ALLUM MEDICAL CENTRE                                  | 30991117           | 48250         | GB974843571             | PS1177040               |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Clinical Other    | COMMISSIONING - NON ACUTE      | ALZHEIMERS SOCIETY                                    | 30941143           | 31965.43      |                         | 44                      |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Cont Care-Mental Health (65+)      | CHC ADULT FULLY FUNDED         | ASPRAY HOUSE LTD                                      | 31028190           |               |                         |                         |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcave Srv Rec NHS Trust-Contract   | ACUTE COMMISSIONING            | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST    | 31031577           | 195464        | 654924414               | 8461256                 |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Baseline                           | COMMISSIONING SCHEMES          | BARTS HEALTH NHS TRUST                                | 30891059           | 102285        | 654947005               | 397847                  |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcave Srv Rec NHS Trust-Non        | COMMISSIONING SCHEMES          | BARTS HEALTH NHS TRUST                                | 30891058           | 102286        | 654947005               | 397849                  |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Contract                           | COMMISSIONING SCHEMES          | BARTS HEALTH NHS TRUST                                | 30891058           | 30806.75      | 654915415               | N0038482                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcave Srv Rec Fdtn Trust-Contract  | ACUTE COMMISSIONING            | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 31028038           | 6374.45       |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Baseline                           | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE                            | 31143339           | 1229.29       |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Extended Hours         | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE                            | 31143339           | 61337.51      |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Access                             | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE                            | 31143339           | 137.79        |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation  | COMMISSIONING                  | CHINGFORD MEDICAL PRACTICE                            | 31143339           | 2981.31       |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE                            | 31143339           | 6294.31       |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor     | COMMISSIONING                  | CHINGFORD MEDICAL PRACTICE                            | 31143339           | 6870.1        |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCN DES Clinical Director  | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE                            | 31143339           |               |                         |                         |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCN DES PCN support        | LOCAL ENHANCED SERVICES        | CHINGFORD MEDICAL PRACTICE                            | 31143339           |               |                         |                         |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE                            | 31143339           |               |                         |                         |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE       | 31143339           | 604.33        |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE       | 31143339           | 35.33         |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE       | 31143339           | 5755.62       |                         | LNB000026101            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract KPIs              | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 6667.37       |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 95493.06      |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 140           |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 6302.8        |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 1956.87       |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 108074.98     |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 10516.56      |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 797.13        |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD         | 30991119           | 10256.06      |                         | LNB000025968            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 91633.71      |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk   | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 4480          |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 396.18        |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 1887.76       |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 28201.53      |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 70.85         |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 1843.39       |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Water Rates           | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 47            |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC               | 30991121           | 6685.02       |                         | LNB000025970            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Clinical Other    | COMMUNITY SERVICES             | COMMUNITY SPECIALIST CLINICS LTD | 31003688           | 58475         |                         | CSC0220DERM             |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector | COMMUNITY SERVICES             | COMMUNITY SPECIALIST CLINICS LTD | 31003685           | 32824         |                         | CSCCOL0220              |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE      | 31143341           | 528.24        |                         | LNB000026103            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE      | 31143341           | 1174.53       |                         | LNB000026103            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE      | 31143341           | 63241.3       |                         | LNB000026103            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE      | 31143341           | 3633.33       |                         | LNB000026103            |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 31143341           | 3615.37       |                         | LNB000026103            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE          | 31143343           | 564.77        |                         | LNB000026105            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE          | 31143343           | 29331.84      |                         | LNB000026105            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE          | 31143343           | 2358.33       |                         | LNB000026105            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE          | 31143343           | 888.08        |                         | LNB000026105            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE          | 31143343           | 1680.77       |                         | LNB000026105            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL  | 30991125           | 45012.87      |                         | LNB000025974            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL  | 30991125           | 280           |                         | LNB000025974            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL  | 30991125           | 871.11        |                         | LNB000025974            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL  | 30991125           | 2016.66       |                         | LNB000025974            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL  | 30991125           | 2974.94       |                         | LNB000025974            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 51800.19      |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery         | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 176.08        |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 986.63        |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCO Other                 | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 428.2         |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 3635.42       |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 1285.91       |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Water Rates          | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 544.53        |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration            | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS          | 30991123           | 3957.15       |                         | LNB000025972            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value            | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 56916.71      |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 5910.06       |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk  | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 140           |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 1131.58       |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES Clinical Director | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 2764.13       |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES PCN support       | LOCAL ENHANCED SERVICES        | DRS SS & SJ KUMAR           | 30991129           | 5645.29       |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent        | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 4350          |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR           | 30991129           | 1196.88       |                         | LNB000025978            |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Water Rates                                     | PRC DELEGATED CO-COMMISSIONING                         | DRS SS & SJ KUMAR                | 30991129           | 30.12         |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Non Contract | PRC DELEGATED CO-COMMISSIONING                         | DRS SS & SJ KUMAR                | 30991129           | 4232.41       |                         | LNB000025978            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                                       | COMMUNITY SERVICES PRC DELEGATED CO-COMMISSIONING      | EAST LONDON NHS FOUNDATION TRUST | 30891012           | 57106.24      | 654975390               | 10436317                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbilty Hlth Chk                           | PRC DELEGATED CO-COMMISSIONING                         | ECCLESBOURNE PRACTICE            | 30991127           | 70096.8       |                         | LNB000025976            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                            | PRC DELEGATED CO-COMMISSIONING                         | ECCLESBOURNE PRACTICE            | 30991127           | 140           |                         | LNB000025976            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                                   | PRC DELEGATED CO-COMMISSIONING                         | ECCLESBOURNE PRACTICE            | 30991127           | 6627.08       |                         | LNB000025976            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates   | PRC DELEGATED CO-COMMISSIONING                         | ECCLESBOURNE PRACTICE            | 30991127           | 2793.65       |                         | LNB000025976            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration C&M-GMS DES Extended Hours Access     | PRC DELEGATED CO-COMMISSIONING                         | ECCLESBOURNE PRACTICE            | 30991127           | 4939.46       |                         | LNB000025976            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Minor Surgery                                    | PRC DELEGATED CO-COMMISSIONING                         | FIRS                             | 31143345           | 5048.44       |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation                            | PRC DELEGATED CO-COMMISSIONING                         | FIRS                             | 31143345           | 440.2         |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                         | FIRS                             | 31143345           | 1109.3        |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS LES Medical Fees                                     | LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING | FIRS                             | 31143345           | 55029.25      |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor                               | LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING | FIRS                             | 31143345           | 5669.33       |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCN DES Clinical Director                            | PRC DELEGATED CO-COMMISSIONING                         | FIRS                             | 31143345           | 335.94        |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCN DES PCN support                                  | LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING | FIRS                             | 31143345           | 2361.14       |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Rates   | LOCAL ENHANCED SERVICES PRC DELEGATED CO-COMMISSIONING | FIRS                             | 31143345           | 4728.73       |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                                       | PRC DELEGATED CO-COMMISSIONING                         | FIRS                             | 31143345           | 2326.5        |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation                            | PRC DELEGATED CO-COMMISSIONING                         | FIRS                             | 31143345           | 4435.68       |                         | LNB000026107            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                         | FOREST ROAD MEDICAL CENTRE       | 31143346           | 636.59        |                         | LNB000026108            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                                       | PRC DELEGATED CO-COMMISSIONING                         | FOREST ROAD MEDICAL CENTRE       | 31143346           | 35958.96      |                         | LNB000026108            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation                            | PRC DELEGATED CO-COMMISSIONING                         | FOREST ROAD MEDICAL CENTRE       | 31143346           | 2073.21       |                         | LNB000026108            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum   | PRC DELEGATED CO-COMMISSIONING                         | FOREST SURGERY                   | 31143348           | 976.18        |                         | LNB000026110            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor                               | PRC DELEGATED CO-COMMISSIONING                         | FOREST SURGERY                   | 31143348           | 47567.35      |                         | LNB000026110            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Notional Rent                                   | PRC DELEGATED CO-COMMISSIONING                         | FOREST SURGERY                   | 31143348           | 252.31        |                         | LNB000026110            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                                       | PRC DELEGATED CO-COMMISSIONING                         | FOREST SURGERY                   | 31143348           | 3208.33       |                         | LNB000026110            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                                       | PRC DELEGATED CO-COMMISSIONING                         | FOREST SURGERY                   | 31143348           | 4140.27       |                         | LNB000026110            |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Learn Dsbly Hlth Chk               | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE                                    | 31143349           | 280           |                         | LNB000026111            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation              | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE                                    | 31143349           | 623.57        |                         | LNB000026111            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                             | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE                                    | 31143349           | 34650.89      |                         | LNB000026111            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor                 | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE                                    | 31143349           | 320.1         |                         | LNB000026111            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                         | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE                                    | 31143349           | 2384.17       |                         | LNB000026111            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec Fdtn Trust-Contract<br>Baseline | ACUTE COMMISSIONING            | GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST | 31003028           | 32036.6       | 654922910               | X0231502                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Minor Surgery                      | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 440.2         |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation              | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 748.07        |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                             | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 38704.34      |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Actual Rent                       | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 6100          |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Other                             | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 427.22        |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Rates                             | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 1984.46       |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                         | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE                                       | 31143353           | 2912.94       |                         | LNB000026115            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec Fdtn Trust-Contract<br>Baseline | ACUTE COMMISSIONING            | GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST                 | 31028035           | 209167        | 654923417               | 3279800                 |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Learn Dsbly Hlth Chk               | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 420           |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Minor Surgery                      | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 10900.88      |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation              | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 2183.08       |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                             | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 109529.18     |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS LES Medical Fees                       | LOCAL ENHANCED SERVICES        | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 11157.16      |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCO Other                              | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 938.3         |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                         | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON                             | 31143351           | 8701.39       |                         | LNB000026113            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                         | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE  | 30991157           | 99190.18      |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Extended Hours<br>Access           | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE  | 30991157           | 4154.34       |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk               | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE  | 30991157           | 840           |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation              | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE  | 30991157           | 1948.66       |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES Clinical Director              | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE  | 30991157           | 1942.98       |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES PCN support                    | LOCAL ENHANCED SERVICES        | HARROW ROAD GP PRACTICE  | 30991157           | 3983.56       |                         | LNB000026006            |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING            | HARROW ROAD GP PRACTICE                           | 30991157           | 11708.33      |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING            | HARROW ROAD GP PRACTICE                           | 30991157           | 7535.07       |                         | LNB000026006            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING            | HIGHAM HILL MEDICAL CENTRE                        | 30991133           | 41152.21      |                         | LNB000025982            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk                 | PRC DELEGATED CO-COMMISSIONING            | HIGHAM HILL MEDICAL CENTRE                        | 30991133           | 560           |                         | LNB000025982            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                | PRC DELEGATED CO-COMMISSIONING            | HIGHAM HILL MEDICAL CENTRE                        | 30991133           | 790.25        |                         | LNB000025982            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING            | HIGHAM HILL MEDICAL CENTRE                        | 30991133           | 5554.83       |                         | LNB000025982            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | COMMISSIONING                             | HIGHAM HILL MEDICAL CENTRE                        | 30991133           | 2495.63       |                         | LNB000025982            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Apprenticeship Levy Payable                      | BALANCE SHEET                             | HMRC  | 31071454           | 74            | 654457614               | 120PV005602492010       |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Income tax <1Yr                                  | BALANCE SHEET                             | HMRC  | 31071454           | 47248.2       | 654457614               | 120PV005602492010       |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Income tax <1Yr-Student Loans                    | BALANCE SHEET                             | HMRC  | 31071454           | 703           | 654457614               | 120PV005602492010       |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | National Insurance < 1 yr-NI- ERS                | BALANCE SHEET                             | HMRC  | 31071454           | 30087.99      | 654457614               | 120PV005602492010       |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | National Insurance < 1 yr-NI-EES                 | BALANCE SHEET                             | HMRC  | 31071454           | 20432.49      | 654457614               | 120PV005602492010       |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Post Graduate Loan Payable                       | BALANCE SHEET                             | HMRC  | 31071454           | 50            | 654457614               | 120PV005602492010       |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec Fdtn Trust-Contract Baseline      | ACUTE COMMISSIONING                       | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 31028143           | 1371558.83    | 654965884               | 61300122                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-APMS Contract KPIs                           | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 1747.58       |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-APMS Contract Value                          | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 101776.29     |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-APMS DES Patient Participation               | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 1438.08       |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-APMS List Size Adjustment                    | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 1756.48       |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-APMS Prem Rates                              | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 888.08        |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk                 | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 2660          |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING            | HURLEY GROUP                                      | 30991159           | 5338.18       |                         | LNB000026008            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec NHS Trust-Over/ Under Performance | ACUTE COMMISSIONING                       | IMPERIAL COLLEGE HEALTHCARE NHS TRUST             | 30914361           | -78617.56     | 654945990               | H0160292                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec NHS Trust-Contract Baseline       | ACUTE COMMISSIONING                       | IMPERIAL COLLEGE HEALTHCARE NHS TRUST             | 31130037           | 56072.06      | 654945990               | H0182019                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector               | CLINICAL ASSESSMENT AND TREATMENT CENTRES | INHEALTH LTD                                      | 31152897           | 70515.74      | 787424685               | IHLIN0021463            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec Fdtn Trust-Contract Baseline      | ACUTE COMMISSIONING                       | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST      | 31028034           | 38196         | 654926800               | 277947                  |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING            | KINGSHEAD MEDICAL PRACTICE                        | 30991135           | 28380.48      |                         | LNB000025984            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                | PRC DELEGATED CO-COMMISSIONING            | KINGSHEAD MEDICAL PRACTICE                        | 30991135           | 559.08        |                         | LNB000025984            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                       | PRC DELEGATED CO-COMMISSIONING            | KINGSHEAD MEDICAL PRACTICE                        | 30991135           | 1683.33       |                         | LNB000025984            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING            | KINGSHEAD MEDICAL PRACTICE                        | 30991135           | 746.73        |                         | LNB000025984            |



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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                                  | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE         | 30991135           | 3816.11       |                         | LNB000025984            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Commercial Sector                      | PRC DELEGATED CO-COMMISSIONING | LEARNING HEALTH SOLUTIONS LTD      | 30886726           | 96000         | 293704484               | WF07                    |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                                  | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON           | 30991139           | 56075.16      |                         | LNB000025988            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk                        | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON           | 30991139           | 3920          |                         | LNB000025988            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                       | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON           | 30991139           | 1148.64       |                         | LNB000025988            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                              | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON           | 30991139           | 3416.67       |                         | LNB000025988            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                                      | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON           | 30991139           | 2898.39       |                         | LNB000025988            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                                  | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON           | 30991139           | 3978.39       |                         | LNB000025988            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                                  | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD                | 30991137           | 42417.73      |                         | LNB000025986            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                       | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD                | 30991137           | 853.49        |                         | LNB000025986            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Actual Rent                                | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD                | 30991137           | 5182.33       |                         | LNB000025986            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                                      | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD                | 30991137           | 166.21        |                         | LNB000025986            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Water Rates                                | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD                | 30991137           | 21.11         |                         | LNB000025986            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Contract | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD                | 30991137           | 3598.1        |                         | LNB000025986            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Baseline  | AMBULANCE SERVICES             | LONDON AMBULANCE SERVICE NHS TRUST | 31028036           | 878512.3      | 654967192               | L0022438                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Learn Dsbly Hlth Chk                        | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON           | 31143358           | 1400          |                         | LNB000026120            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation                       | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON           | 31143358           | 713.52        |                         | LNB000026120            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                                      | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON           | 31143358           | 34860.53      |                         | LNB000026120            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor                          | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON           | 31143358           | 860.63        |                         | LNB000026120            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Notional Rent                              | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON           | 31143358           | 3104.17       |                         | LNB000026120            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                                  | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON           | 31143358           | 2671.77       |                         | LNB000026120            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Extended Hours Access                       | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON              | 31143360           | 5074.94       |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation                       | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON              | 31143360           | 1308.1        |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                                      | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON              | 31143360           | 64978.96      |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor                          | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON              | 31143360           | 304.18        |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCN DES Clinical Director                       | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON              | 31143360           | 2373.54       |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS PCN DES PCN support                             | LOCAL ENHANCED SERVICES        | MANOR PRACTICE LONDON              | 31143360           | 4616.2        |                         | LNB000026122            |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON                  | 31143360           | 2450          |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON                  | 31143360           | 1094.52       |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON                  | 31143360           | 6275.62       |                         | LNB000026122            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                           | 30991141           | 36035.18      |                         | LNB000025990            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                           | 30991141           | 704.32        |                         | LNB000025990            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                           | 30991141           | 714.41        |                         | LNB000025990            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent         | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                           | 30991141           | 4865          |                         | LNB000025990            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                           | 30991141           | 1728.73       |                         | LNB000025990            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY                           | 30991141           | 3442.77       |                         | LNB000025990            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec Fdtn Trust-Contract  | ACUTE COMMISSIONING            | TRUST                                  | 31003005           | 271322        | 654930716               | IC0039032               |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Computer Network Costs             | PRIMARY CARE IT                | NHS NEL CSU                            | 30891013           | 51728.67      | GB654442045             | 7312812394              |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Charges from CSU                   | CORPORATE COSTS & SERVICES     | NHS NEL CSU                            | 31061646           | 67840         | GB654442045             | 7312812751              |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Computer Network Costs             | PRIMARY CARE IT                | NHS NEL CSU                            | 31212331           | 51728.67      | GB654442045             | 7312812833              |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec NHS CCG-Non Contract | NHS 111                        | NHS TOWER HAMLETS CCG                  | 31154094           | 104656.92     | 654446523               | 7025003285              |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec Fdtn Trust-Contract  | MENTAL HEALTH CONTRACTS        | NORTH EAST LONDON NHS FOUNDATION TRUST | 31039111           | 3059907.96    | 654404447               | N0000600                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Baseline                           | COMMUNITY SERVICES             | NORTH EAST LONDON NHS FOUNDATION TRUST | 31039115           | 2630741.47    | 654404447               | N0000601                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec Fdtn Trust-Contract  | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY                     | 31143362           | 952.37        |                         | LNB000026124            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY                     | 31143362           | 50353.5       |                         | LNB000026124            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                 | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY                     | 31143362           | 69.53         |                         | LNB000026124            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS MPIG Correction Factor     | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY                     | 31143362           | 4269.86       |                         | LNB000026124            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 94855.28      |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 4786.02       |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery          | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 1719.22       |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation  | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 24821.4       |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Actual Rent           | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 110.21        |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Clinical Waste        | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 4882.42       |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                 | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30991143           | 6195.01       |                         | LNB000025992            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration             | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE             | 30914418           | 30510.2       |                         | WF193B                  |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Cont Care-Learning Disab(<65)      | CHC ADULT FULLY FUNDED         | OPTIMAL CARE SERVICES LTD              | 30914418           |               |                         |                         |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value             | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                        | 30991145           | 58287.01      |                         | LNB000025994            |



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| 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 | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk            | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                               | 30991145           | 140           |                         | LNB000025994            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation           | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                               | 30991145           | 1115.31       |                         | LNB000025994            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                  | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                               | 30991145           | 3200          |                         | LNB000025994            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                          | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                               | 30991145           | 1411.63       |                         | LNB000025994            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                      | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY                               | 30991145           | 3918.92       |                         | LNB000025994            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING            | PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)   | 31028042           | 58636.38      |                         | BL191104                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract KPIs                       | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 1219.66       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                      | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 53827.7       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Extended Hours Access           | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 5134.77       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation           | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 1060.65       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES Clinical Director           | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 2401.52       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCN DES PCN support                 | LOCAL ENHANCED SERVICES        | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 4846.94       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                  | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 4479.17       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                      | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE                    | 30991147           | 3892.34       |                         | LNB000025996            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS DES Patient Participation           | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON                       | 31143364           | 1067.9        |                         | LNB000026126            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Global Sum                          | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON                       | 31143364           | 52133.97      |                         | LNB000026126            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Notional Rent                  | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON                       | 31143364           | 2020.83       |                         | LNB000026126            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS Prem Rates                          | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON                       | 31143364           | 13165.72      |                         | LNB000026126            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-GMS QOF Aspiration                      | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON                       | 31143364           | 4757.57       |                         | LNB000026126            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING            | ROYAL FREE LONDON NHS FOUNDATION TRUST        | 30941163           | 217423        | 654946987               | I0184721                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcarea Srv Rec NHS Trust-Contract Baseline  | ACUTE COMMISSIONING            | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 31003168           | 66420         | 654947494               | B0042046                |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                      | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                          | 30991149           | 44885.15      |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk            | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                          | 30991149           | 140           |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Minor Surgery                   | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                          | 30991149           | 352.16        |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation           | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                          | 30991149           | 929.65        |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS PCO Locum Adop/Pat/Mat              | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                          | 30991149           | 2960          |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Notional Rent                  | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                          | 30991149           | 1558.33       |                         | LNB000025998            |

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| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Rates                               | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                                     | 30991149           | 468.26        |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Water Rates                         | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                                     | 30991149           | 25.24         |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY                                     | 30991149           | 3557.63       |                         | LNB000025998            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract KPIs                            | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                            | 30991151           | 3375.91       |                         | LNB000026000            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                            | 30991151           | 101179.62     |                         | LNB000026000            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk                 | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                            | 30991151           | 420           |                         | LNB000026000            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                            | 30991151           | 1981.66       |                         | LNB000026000            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD                            | 30991151           | 7557.48       |                         | LNB000026000            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec Fdtn Trust-Over/ Under Performance | ACUTE COMMISSIONING            | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 31152841           | 211319        | 654948687               | 1364672                 |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec Fdtn Trust-Contract Baseline       | ACUTE COMMISSIONING            | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 30941113           | 597311        | 654948687               | 5010214384              |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD                       | 30991153           | 68003.82      |                         | LNB000026002            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD                       | 30991153           | 1428.44       |                         | LNB000026002            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD                       | 30991153           | 5263.85       |                         | LNB000026002            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Cont Care-Learning Disab(<65)                    | CHC ADULT FULLY FUNDED         | WALTHAMSTOW EMP & NURSING AGENCY LTD                     | 31028156           | 37200         |                         | 27538                   |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Clinical&Medical-Clinical Other                  | COMMUNITY SERVICES             | WF FEDERATED GP NETWORK LTD                              | 31003333           | 122460        |                         | 715                     |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | Hcare Srv Rec NHS Trust-Contract Baseline        | ACUTE COMMISSIONING            | WHITTINGTON HOSPITAL NHS TRUST (THE)                     | 31130048           | 82297         | 654948100               | 91923                   |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Contract Value                           | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                                | 30991155           | 40866.8       |                         | LNB000026004            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Learn Dsbly Hlth Chk                 | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                                | 30991155           | 140           |                         | LNB000026004            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS DES Patient Participation                | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                                | 30991155           | 756.66        |                         | LNB000026004            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS Prem Actual Rent                         | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                                | 30991155           | 8307.54       |                         | LNB000026004            |
| Department of Health | NHS Waltham Forest CCG | 29/02/2020 | C&M-PMS QOF Aspiration                           | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE                                | 30991155           | 2615.17       |                         | LNB000026004            |