

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			

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	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

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	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

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	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	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	30991129	4232.41		LNB000025978
Department of Health	NHS Waltham Forest CCG	29/02/2020	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	30891012	57106.24	654975390	10436317
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	70096.8		LNB000025976
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	140		LNB000025976
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	1362.21		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	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	30991127	4939.46		LNB000025976
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	5048.44		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	440.2		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	1109.3		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	55029.25		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FIRS	31143345	5669.33		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	335.94		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	2361.14		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	31143345	4728.73		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	2326.5		LNB000026107
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	31143345	4435.68		LNB000026107
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	636.59		LNB000026108
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS Global Sum	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 QOF Aspiration	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 DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	976.18		LNB000026110
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	47567.35		LNB000026110
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31143348	252.31		LNB000026110
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS Prem Notional Rent	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

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	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 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 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 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

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	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	Hcare 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	Hcare 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	Hcare 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	Hcare 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

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	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	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31143358			LNB000026120
Department of Health	NHS Waltham Forest CCG	29/02/2020	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

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	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	Hcare Srv Rec Fdtn Trust-Contract	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	31039115	2630741.47	654404447	N0000601
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	952.37		LNB000026124
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	50353.5		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	69.53		LNB000026124
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31143362	4269.86		LNB000026124
Department of Health	NHS Waltham Forest CCG	29/02/2020	C&M-PMS Contract Value	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 DES Minor Surgery	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 Patient Participation	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 Prem Actual Rent	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 Clinical Waste	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 Rates	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 QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	30991143	6195.01		LNB000025992
Department of Health	NHS Waltham Forest CCG	29/02/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OPTIMAL CARE SERVICES LTD	30914418	30510.2		WF193B
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

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	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

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	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