

NHS Waltham Forest CCG
Payments over £30,000
As at 28 February 2021

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not invoice header amount).

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - OTHER	ALZHEIMERS SOCIETY	35480366	47,435.50		PL2 3DU	GB974843571	PS180162
Department of Health	NHS Waltham Forest CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	35512276	31,965.43	https://www.einvoice-	E10 7EB		816
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	35530471	45,601.00	https://www.einvoice-	E4 8EU		3957
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	35530472	62,122.50	https://www.einvoice-	BN27 3JF	GB 307 5497 88	522213
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD	35537372	56,201.76		E4 9HH		965
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	35553539	64,723.74	https://www.einvoice-	HP11 1JL	787424685	IHLN0028826
Department of Health	NHS Waltham Forest CCG	28/02/2021	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE	35577874	40,833.11	https://www.einvoice-	SS2 6HZ		MHD18
Department of Health	NHS Waltham Forest CCG	28/02/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	OPTIMAL CARE SERVICES LTD	35577907	30,510.20	https://www.einvoice-	TW13 7OD		WF253
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	1,057.50	CHOMPP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	106,467.01	BABALP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	6,999.03	EXTHDP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	420.00	LEARNP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	35591627	55,574.87	ZGPBPP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	9,278.34	CPHARP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	3,485.03	CLINDP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	35591627	30,510.38	PCNSUP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	2,082.13	PARTIP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	3,295.93	SPRESP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	36,323.60	NRENT	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	8,308.36	QUASPP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	1,114.41	PRYERP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	10,738.83	PENERP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	11,438.83	PENERP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	35591627	1,046.22	PRYERP	E11 1BN		LN8000029173
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	2,427.92	CARECP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	712.50	CHOMPP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	59,983.21	BABALP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	6,061.73	EXTHDP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	35591633	47,654.04	ZGPBPP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	8,683.41	CPHARP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	3,018.32	CLINDP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	35591633	18,835.75	PCNSUP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	1,151.95	PARTIP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	2,949.08	SPRESP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	4,350.00	NRENT	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	1,251.61	RANDRP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	27.27	RAMWPP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35591633	4,678.27	QUASPP	E4 7HS		LN8000029183
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	112.50	CHOMPP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS C&M-APMS PCN DES Physician Assoc	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	4,044.24	PASSOP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	56,051.89	BABALP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	5,300.11	EXTHDP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	1,960.00	LEARNP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	35591643	67,157.30	ZGPBPP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	4,453.60	CPHARP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	2,639.09	CLINDP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	35591643	17,837.88	PCNSUP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	1,079.27	PARTIP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	4,568.05	PHYSIP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	3,528.32	SPRESP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	4,479.17	NRENT	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35591643	4,176.72	QUASPP	E17 8PX		LN8000029201
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	540.00	CHOMPP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	105,572.17	BABALP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	4,297.20	EXTHDP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	35591648	55,469.16	ZGPBPP	E11 3QF		LN8000029211

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	2,139.71	CLINDP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	35591648	26,535.38	PCNSUP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	2,031.07	PARTIP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	11,708.33	NRENT	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	35591648	7,301.38	QUASPP	E11 3QF		LN8000029211
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	35598188	200,666.67	NELFT - MHIS - M11 February	CM8 2TL	654404447	08WADD022111
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	35613569	215,886.30	M12 BLOCK SLA 20/21	WF3 1WE	654924414	08WBP0321226
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	35613574	13,479,643.59	M12 BLOCK SLA 20/21	E1 8PR	654947005	08WBP0321227
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	35613578	60,736.34	M12 BLOCK SLA 20/21	SS2 6GE		08WBP0321228
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	35613582	79,044.08	M12 BLOCK SLA 20/21	WF3 1WE	654975390	08WBP0321229
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35613585	221,140.68	M12 BLOCK SLA 20/21	SE1 9RT	654923417	08WBP0321230
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	35613591	1,497,382.81	M12 BLOCK SLA 20/21	E9 6SR	654965884	08WBP0321231
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	35613595	84,184.23	M12 BLOCK SLA 20/21	W2 1NY	654945990	08WBP0321232
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	35613599	48,545.86	M12 BLOCK SLA 20/21	SE5 9RS	654926800	08WBP0321233
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	35613602	1,011,695.75	M12 BLOCK SLA 20/21	BB3 0FG	654967192	08WBP0321234
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	35613604	292,760.10	M12 BLOCK SLA 20/21	EC1V 2PD	654930716	08WBP0321235
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	35613605	5,989,302.78	M12 BLOCK SLA 20/21	CM8 2TL	654404447	08WBP0321236
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	35613608	661,023.29	M12 BLOCK SLA 20/21	N18 1XQ	654946204	08WBP0321237
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	35613611	200,351.62	M12 BLOCK SLA 20/21	EN1 3ES	654946987	08WBP0321238
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	35613613	64,651.66	M12 BLOCK SLA 20/21	HA7 4LP	654947494	08WBP0321239
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	35613615	76,302.67	M12 BLOCK SLA 20/21	CM20 1DR	654941317	08WBP0321240
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	35613618	612,941.45	M12 BLOCK SLA 20/21	NW1 2PG	654948687	08WBP0321241
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	35613619	76,645.35	M12 BLOCK SLA 20/21	N19 5NF	654948100	08WBP0321242
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	35616615	97,156.58	BABALP	E17 9LY		LN8000029175
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	35616615	220.10	DEMSUP	E17 9LY		LN8000029175
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	COMELY BANK CLINIC	35616615	20,715.00	PCNSUP	E17 9LY		LN8000029175
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	35616615	1,841.19	PARTIP	E17 9LY		LN8000029175
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	35616615	7,693.62	QUASPP	E17 9LY		LN8000029175
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	35616616	52,025.79	BABALP	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DR SHAH & PARTNERS	35616616	104.82	DRGP	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR SHAH & PARTNERS	35616616	10,855.00	PCNSUP	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	35616616	1,019.61	PARTIP	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	35616616	3,635.42	NRENT	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	35616616	1,344.70	RANDRP	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	35616616	25.53	DRGPPF	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	35616616	4,110.27	QUASPP	E17 9BU		LN8000029177
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	35616617	49,967.37	BABALP	E10 7LD		LN8000029179
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	35616617	1,400.00	LEARNP	E10 7LD		LN8000029179
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR S PHILLIPS & DR M PATEL	35616617	9,850.00	PCNSUP	E10 7LD		LN8000029179
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	35616617	930.72	PARTIP	E10 7LD		LN8000029179
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	35616617	2,016.16	NRENT	E10 7LD		LN8000029179
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	35616617	3,623.18	QUASPP	E10 7LD		LN8000029179
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	35616618	70,272.17	BABALP	IG8 7JQ		LN8000029181
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ECCLESBOURNE PRACTICE	35616618	14,955.00	PCNSUP	IG8 7JQ		LN8000029181
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	35616618	1,378.43	PARTIP	IG8 7JQ		LN8000029181
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	35616618	6,627.08	NRENT	IG8 7JQ		LN8000029181
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	35616618	5,071.74	QUASPP	IG8 7JQ		LN8000029181
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	23,320.59	BABALP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	1,260.00	LEARNP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPTON MEDICAL CENTRE	35616619	815.00	PCNSUP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	450.04	PARTIP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	234.10	COCRP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	2,116.67	NRENT	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	959.02	RANDRP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35616619	1,578.49	QUASPP	E11 4BB		LN8000029185
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	3,120.12	ZBASAP	E17 5RQ		LN8000029187

NHS Waltham Forest CCG
Payments over £30,000
As at 28 February 2021

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	42,399.45	BABALP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	2,240.00	LEARNP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HIGHAM HILL MEDICAL CENTRE	35616620	8,975.00	PCNSUP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	834.10	PARTIP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	5,554.83	NRENT	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	11,868.68	RANDRP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	64.64	RAMWP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35616620	2,725.20	QUASPP	E17 5RQ		LN8000029187
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35616621	29,934.12	BABALP	E4 7NX		LN8000029189
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35616621	280.00	LEARNP	E4 7NX		LN8000029189
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KINGSHEAD MEDICAL PRACTICE	35616621	5,900.00	PCNSUP	E4 7NX		LN8000029189
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35616621	583.93	PARTIP	E4 7NX		LN8000029189
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35616621	1,720.83	NRENT	E4 7NX		LN8000029189
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35616621	3,656.15	QUASPP	E4 7NX		LN8000029189
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35616622	43,371.49	BABALP	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LL MEDICAL CARE LTD	35616622	9,025.00	PCNSUP	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35616622	847.62	PARTIP	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35616622	25,911.67	RENT	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35616622	831.03	RANDRP	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35616622	105.55	RAMWP	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35616622	3,714.28	QUASPP	E11 4HX		LN8000029191
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35616623	57,700.25	BABALP	E11 3HZ		LN8000029193
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LIME TREE SURGERY LONDON	35616623	11,855.00	PCNSUP	E11 3HZ		LN8000029193
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35616623	1,128.45	PARTIP	E11 3HZ		LN8000029193
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35616623	3,416.67	NRENT	E11 3HZ		LN8000029193
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35616623	37,583.14	RANDRP	E11 3HZ		LN8000029193
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35616623	3,983.39	QUASPP	E11 3HZ		LN8000029193
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35616624	38,372.55	BABALP	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35616624	660.30	DEMSUP	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MIRCOFACULTY	35616624	7,820.00	PCNSUP	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35616624	721.41	PARTIP	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35616624	4,865.00	NRENT	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35616624	1,756.90	RANDRP	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35616624	3,613.43	QUASPP	E4 8LT		LN8000029195
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35616625	105,695.17	BABALP	E10 5LG		LN8000029197
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35616625	140.00	LEARNP	E10 5LG		LN8000029197
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OLIVER ROAD MEDICAL CENTRE	35616625	3,795.00	PCNSUP	E10 5LG		LN8000029197
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35616625	2,091.06	PARTIP	E10 5LG		LN8000029197
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35616625	6,873.52	QUASPP	E10 5LG		LN8000029197
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35616626	63,094.92	BABALP	E17 5DB		LN8000029199
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	PENRYHN SURGERY	35616626	13,180.00	PCNSUP	E17 5DB		LN8000029199
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35616626	1,185.57	PARTIP	E17 5DB		LN8000029199
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35616626	3,200.00	NRENT	E17 5DB		LN8000029199
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35616626	4,378.35	QUASPP	E17 5DB		LN8000029199
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	35616627	46,833.19	BABALP	E17 5QB		LN8000029203
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	SINNOTT ROAD SURGERY	35616627	9,500.00	PCNSUP	E17 5QB		LN8000029203
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	35616627	905.10	PARTIP	E17 5QB		LN8000029203
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	35616627	1,558.33	NRENT	E17 5QB		LN8000029203
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	35616627	6,565.38	RANDRP	E17 5QB		LN8000029203
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	35616627	3,599.85	QUASPP	E17 5QB		LN8000029203
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	35616628	7,315.12	ZBASAP	PE30 5SY		LN8000029205
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	35616628	104,864.70	BABALP	PE30 5SY		LN8000029205
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	35616628	2,100.00	LEARNP	PE30 5SY		LN8000029205
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ST JAMES MEDICAL PRACTICE LTD	35616628	22,870.00	PCNSUP	PE30 5SY		LN8000029205
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	35616628	2,030.67	PARTIP	PE30 5SY		LN8000029205
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	35616628	7,905.73	QUASPP	PE30 5SY		LN8000029205

NHS Waltham Forest CCG
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	35616629	67,951.12	BABALP	E17 3LA		LN8000029207
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WALTHAM FOREST COMMUNITY & FHS LTD	35616629	14,915.00	PCNSUP	E17 3LA		LN8000029207
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	35616629	1,339.89	PARTIP	E17 3LA		LN8000029207
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	35616629	5,278.43	QUASPP	E17 3LA		LN8000029207
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	35616630	42,204.40	BABALP	E17 3LA		LN8000029209
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	WOOD STREET HEALTH CENTRE	35616630	1,485.00	PCNSUP	E17 3LA		LN8000029209
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	35616630	837.84	PARTIP	E17 3LA		LN8000029209
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	35616630	2,902.89	QUASPP	E17 3LA		LN8000029209
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	35616631	2,042.79	CKPIA	E10 6RA		LN8000029213
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	35616631	103,294.56	APMADD	E10 6RA		LN8000029213
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	35616631	96.84	APMOOA	E10 6RA		LN8000029213
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-APMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HURLEY GROUP	35616631	18,410.00	PCNSUA	E10 6RA		LN8000029213
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	35616631	1,645.25	PARTIA	E10 6RA		LN8000029213
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	35616631	6,169.23	QUASPP	E10 6RA		LN8000029213
Department of Health	NHS Waltham Forest CCG	28/02/2021	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	35638347	-105.00		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	Income tax <1Yr	BALANCE SHEET	HMRC	35638347	39,491.80		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	35638347	48.00		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	35638347	25,471.10		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	35638347	16,960.66		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	Post Graduate Loan Payable	BALANCE SHEET	HMRC	35638347	44.00		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	35638347	-1,480.32		G70 6AA	654457614	120PV005602492110
Department of Health	NHS Waltham Forest CCG	28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35646241	52,976.75	RECHARGE :PROVIDED -52241009	WF3 1WE	654446523	7025003470
Department of Health	NHS Waltham Forest CCG	28/02/2021	Programme Support Costs	PRIMARY CARE INVESTMENTS	NHS TOWER HAMLETS CCG	35646240	69,610.03	RECHARGE :PROVIDED -52241009	WF3 1WE	654446523	7025003477
Department of Health	NHS Waltham Forest CCG	28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35646430	52,976.75	RECHARGE :PROVIDED -52241009	WF3 1WE	654446523	7025003497
Department of Health	NHS Waltham Forest CCG	28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35646510	194,099.51	RECHARGE :PROVIDED -52241009	WF3 1WE	654446523	7025003501
Department of Health	NHS Waltham Forest CCG	28/02/2021	Programme Support Costs	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	35646512	194,099.51	RECHARGE :PROVIDED -52241009	WF3 1WE	654446523	7025003507
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Oth-NHS-Prior Year	LEARNING DIFFICULTIES	LONDON BOROUGH OF WALTHAM FOREST	35673751	-48,784.43	http://nww.docserv.wys	E17 4JA		1800005881CR
Department of Health	NHS Waltham Forest CCG	28/02/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ONE-OFF SUPPLIER	35673850	33,039.90				100624-09-FEB-2021
Department of Health	NHS Waltham Forest CCG	28/02/2021	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	35681018	80,169.00	CCG INCOME - NON	WF3 1WE	GB654442045	7312813379
Department of Health	NHS Waltham Forest CCG	28/02/2021	VOIDS AND SUBSIDIES	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	35681162	48,224.13	https://nww.invoice-	EC2V 7NG	156725100	H404669
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	35694773	-180,907.66				CABWF112THAPR2020C
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	45.00	CHOMPG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	4,621.63	EXTHDG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	70,752.79	GSUMG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	35743072	58,588.57	ZGPBPG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	2,301.25	CLINDG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	35743072	7,291.00	PCNSUG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	1,383.33	PARTIG	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	2,450.00	NRENT	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	35743072	5,977.33	QUASPP	E10 7DY		LN8000029320
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	35748758	180,907.66		IG9 5HX		CABWF112TH042020
Department of Health	NHS Waltham Forest CCG	28/02/2021	Programme Support Costs	REABLEMENT	WF FEDERATED GP NETWORK LTD	35748826	116,949.00		E4 9HH		985
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	2,427.92	CARECG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	2,250.00	CHOMPG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	6,363.93	EXTHDG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	64,916.86	GSUMG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	35758302	62,184.21	ZGPBPG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	19,700.94	CPHARG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	3,168.80	CLINDG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	35758302	19,828.38	PCNSUG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	1,238.23	PARTIG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	4,634.00	PHYSIG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	2,949.08	SPRESG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	6,870.10	RENT	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	604.33	RANDR	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	35.33	RAMW	E4 8LF		LN8000029297

NHS Waltham Forest CCG
Payments over £30,000
As at 28 February 2021

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	6,126.27	QUASPG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PCN DES PHARMACY TECHNICIANS	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	35758302	2,949.08	PHARTG	E4 8LF		LN8000029297
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	1,540.00	LEARNG	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	176.08	DEMSUG	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	97,876.70	GSUMG	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHURCHILL HEALTHCARE LTD	35758317	20,150.00	PCNSUG	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	1,900.38	PARTIG	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	14,862.88	RENT	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	162.13	WASTE	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	2,876.84	RANDR	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	35758317	9,593.71	QUASPG	E4 8DG		LN8000029299
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	35758329	66,836.81	GSUMG	E10 5EL		LN8000029301
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CRAWLEY ROAD MEDICAL CENTRE	35758329	2,335.00	PCNSUG	E10 5EL		LN8000029301
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	35758329	1,305.02	PARTIG	E10 5EL		LN8000029301
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	35758329	3,633.33	NRENT	E10 5EL		LN8000029301
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	35758329	3,657.55	QUASPG	E10 5EL		LN8000029301
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	35758334	31,198.11	GSUMG	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DR BAILEY PRACTICE	35758334	6,510.00	PCNSUG	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	35758334	598.70	PARTIG	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	35758334	2,358.33	NRENT	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	35758334	1,037.63	RANDR	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	35758334	70.54	RAMW	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	35758334	1,859.25	QUASPG	E17 9HS		LN8000029303
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	2,427.92	CARECG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	922.50	CHOMPG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	4,992.35	EXTHDG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	58,029.75	GSUMG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FIRS	35758339	64,623.17	ZGPBPG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	3,711.33	CPHARG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	2,485.85	CLINDG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	35758339	7,194.50	PCNSUG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	1,115.54	PARTIG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	5,869.74	PHYSIG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	2,949.08	SPRESG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	2,653.33	RANDR	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	4,724.22	QUASPG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	FIRS	35758339	2,949.08	HWELLG	E17 7JT		LN8000029305
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	35758347	41,833.41	GSUMG	E17 5JG		LN8000029306
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	35758347	9,160.00	PCNSUG	E17 5JG		LN8000029306
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	35758347	753.69	PARTIG	E17 5JG		LN8000029306
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	35758347	378.70	CQCRG	E17 5JG		LN8000029306
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	35758347	2,636.68	QUASPG	E17 5JG		LN8000029306
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	35758350	49,575.51	GSUMG	E17 4BA		LN8000029308
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FOREST SURGERY	35758350	10,870.00	PCNSUG	E17 4BA		LN8000029308
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	35758350	957.17	PARTIG	E17 4BA		LN8000029308
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	35758350	4,118.17	NRENT	E17 4BA		LN8000029308
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	35758350	4,079.00	QUASPG	E17 4BA		LN8000029308
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	35758354	43,043.95	GSUMG	E10 6PP		LN8000029310
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	35758354	9,155.00	PCNSUG	E10 6PP		LN8000029310
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	35758354	808.98	PARTIG	E10 6PP		LN8000029310
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	35758354	2,416.67	RENT	E10 6PP		LN8000029310
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	35758354	2,861.80	QUASPG	E10 6PP		LN8000029310
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	35758359	115,771.10	GSUMG	E4 9PD		LN8000029312
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	35758359	23,770.00	PCNSUG	E4 9PD		LN8000029312
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	35758359	2,204.95	PARTIG	E4 9PD		LN8000029312
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	35758359	949.70	CQCRG	E4 9PD		LN8000029312

NHS Waltham Forest CCG
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	Description	Supplier Postcode	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	35758359	9,050.11	QUASPG	E4 9PD		LN8000029312
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	1,400.00	LEARNP	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	88.04	DEMSUG	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	41,500.88	GSUMG	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	35758363	1,435.00	PCNSUG	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	786.59	PARTIG	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	6,103.20	RENT	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	568.68	PREMG	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	2,020.83	RANDR	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	35758363	3,212.42	QUASPG	E11 1HR		LN8000029313
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	35758379	34,712.83	GSUMG	E10 6JB		LN8000029318
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	35758379	1,215.00	PCNSUG	E10 6JB		LN8000029318
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	35758379	681.53	PARTIG	E10 6JB		LN8000029318
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	35758379	3,104.17	NRENT	E10 6JB		LN8000029318
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	35758379	2,966.73	QUASPG	E10 6JB		LN8000029318
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	53,253.43	GSUMG	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	35758384	1,870.00	PCNSUG	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	1,025.84	PARTIG	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	123,804.27	RENT	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	2,102.06	WASTE	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	8,839.10	RANDR	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	1,041.79	RAMW	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	4,694.27	QUASPG	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	1,482.00	PENEEG	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	35758384	2,291.54	PENERG	E4 6UN		LN8000029322
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	35758389	53,282.84	GSUMG	E4 7IX		LN8000029324
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	RIDGEWAY SURGERY LONDON	35758389	10,640.00	PCNSUG	E4 7IX		LN8000029324
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	35758389	1,038.90	PARTIG	E4 7IX		LN8000029324
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	35758389	2,020.83	NRENT	E4 7IX		LN8000029324
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	35758389	4,710.48	QUASPG	E4 7IX		LN8000029324
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	35758392	26,357.24	GSUMG	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	KIYANI MEDICAL PRACTICE	35758392	5,290.00	PCNSUG	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	35758392	492.93	PARTIG	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	35758392	2,242.33	RENT	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	35758392	72.04	RANDR	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	35758392	11.24	RAMW	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	35758392	2,076.63	QUASPG	E11 4HX		LN8000029326
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-independent Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD	35779791	28,295.02	Please top up PO 626002272 -	E4 9HH		1011
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-independent Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD	35779791	42,000.00	Project Management and Logistics	E4 9HH		1011
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35789295	-188,000.00	https://www.einvoice-	SE1 9RT	654923417	9015225
Department of Health	NHS Waltham Forest CCG	28/02/2021	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	35789302	506,989.51	CCG INCOME CONTRACT - SLA	WF3 1WE	GB654442045	7312815278
Department of Health	NHS Waltham Forest CCG	28/02/2021	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	35789302	145,669.89		WF3 1WE	GB654442045	7312815278
Department of Health	NHS Waltham Forest CCG	28/02/2021	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH SERVICES - OTHER	NORTH EAST LONDON NHS FOUNDATION TRUST	35810522	-30,000.00	NELFT - NR Expenditure - MHST	CM8 2TL	654404447	08WADD022113
Department of Health	NHS Waltham Forest CCG	28/02/2021	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	35818751	188,000.00	https://www.einvoice-	SE1 9RT	654923417	3301034
Department of Health	NHS Waltham Forest CCG	28/02/2021	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	35826216	155,448.00		RM10 9HW	796642084	93051198
Department of Health	NHS Waltham Forest CCG	28/02/2021	Services From Local Authorities	MENTAL HEALTH SERVICES - OTHER	LONDON BOROUGH OF WALTHAM FOREST	35826223	50,000.00		E17 4JA		500591326