

NHS Waltham Forest CCG
Payments over £30,000
As at 31st March 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	31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35927662	-27,189.98	CLINDP	E4 7HS		LN8000029451
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35927662	-73.42	VOLL	E4 7HS		LN8000029451
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35927662	-2,773.43	SUPCEE	E4 7HS		LN8000029451
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	35927662	-2,750.47	SUPCER	E4 7HS		LN8000029451
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35927665	23,320.59	BABALP	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HAMPTON MEDICAL CENTRE	35927665	4,190.00	PCNSUP	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35927665	450.04	PARTIP	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35927665	234.10	COCRP	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35927665	2,116.67	NRENT	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35927665	959.02	RANRDP	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	35927665	1,578.49	QUASPP	E11 4BB		LN8000029454
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35927669	42,399.45	BABALP	E17 5RQ		LN8000029456
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35927669	834.10	PARTIP	E17 5RQ		LN8000029456
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35927669	5,554.83	NRENT	E17 5RQ		LN8000029456
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35927669	2,047.98	RANRDP	E17 5RQ		LN8000029456
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35927669	64.64	RAMWVP	E17 5RQ		LN8000029456
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	35927669	2,725.20	QUASPP	E17 5RQ		LN8000029456
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35927672	29,934.12	BABALP	E4 7NX		LN8000029458
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35927672	583.93	PARTIP	E4 7NX		LN8000029458
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35927672	1,720.83	NRENT	E4 7NX		LN8000029458
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	35927672	3,656.15	QUASPP	E4 7NX		LN8000029458
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35927675	43,371.49	BABALP	E11 4HX		LN8000029460
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35927675	847.62	PARTIP	E11 4HX		LN8000029460
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35927675	10,364.67	RENT	E11 4HX		LN8000029460
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35927675	332.41	RANRDP	E11 4HX		LN8000029460
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35927675	42.22	RAMWVP	E11 4HX		LN8000029460
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	35927675	3,714.28	QUASPP	E11 4HX		LN8000029460
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35927678	57,700.25	BABALP	E11 3HZ		LN8000029462
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35927678	1,128.45	PARTIP	E11 3HZ		LN8000029462
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35927678	3,416.67	NRENT	E11 3HZ		LN8000029462
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35927678	3,983.39	QUASPP	E11 3HZ		LN8000029462
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35927678	773.25	PENEEP	E11 3HZ		LN8000029462
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	35927678	909.95	PENERP	E11 3HZ		LN8000029462
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35927682	38,372.55	BABALP	E4 8LT		LN8000029464
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35927682	721.41	PARTIP	E4 8LT		LN8000029464
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35927682	4,865.00	NRENT	E4 8LT		LN8000029464
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35927682	1,756.90	RANRDP	E4 8LT		LN8000029464
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	35927682	3,613.43	QUASPP	E4 8LT		LN8000029464
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35927686	105,695.17	BABALP	E10 5LG		LN8000029466
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OLIVER ROAD MEDICAL CENTRE	35927686	19,205.00	PCNSUP	E10 5LG		LN8000029466
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35927686	2,091.06	PARTIP	E10 5LG		LN8000029466
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35927686	151,466.06	RENT	E10 5LG		LN8000029466
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35927686	29,744.64	RANRDP	E10 5LG		LN8000029466
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	35927686	6,873.52	QUASPP	E10 5LG		LN8000029466
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	63,094.92	BABALP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	1,185.57	PARTIP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	3,200.00	NRENT	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	4,378.35	QUASPP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	407.43	PRYERP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	2,371.50	PENEEP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	3,666.87	PENERP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	35927690	263.50	PRYEEP	E17 5DB		LN8000029468
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35927691	-1,326.90	STATL	E17 8PX		LN8000029469
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35927691	-23,773.75	CLINDP	E17 8PX		LN8000029469
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35927691	-72.44	VOLL	E17 8PX		LN8000029469
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	35927691	-1,116.90	URLS	E17 8PX		LN8000029469

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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	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	36085960	391.83	PARTIG	E17 5RJ		LN8000029616
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	36085960	2,404.17	NRENT	E17 5RJ		LN8000029616
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	36085960	9,720.00	RANDR	E17 5RJ		LN8000029616
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	36085960	1,587.37	QUASPG	E17 5RJ		LN8000029616
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087006	-1,414.68	STATL	E4 8LF		LN8000029575
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087006	-28,545.51	CLINDG	E4 8LF		LN8000029575
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087006	-77.23	VOLL	E4 8LF		LN8000029575
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-GMS GP Pension Ees	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087006	-1,957.50	SUPCEE	E4 8LF		LN8000029575
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087006	-2,300.80	SUPCER	E4 8LF		LN8000029575
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	2,250.00	CHOMPG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	6,363.93	EXTHDG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	1,680.00	LEARNG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	64,916.86	GSUMG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	36087007	34,559.62	ZGPBPG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	31,714.31	CLINDG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	36087007	6,583.38	PCNSUG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	1,238.23	PARTIG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	6,870.10	RENT	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	604.33	RANDR	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	35.33	RAMW	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	36087007	6,126.27	QUASPG	E4 8LF		LN8000029576
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	36087009	97,876.70	GSUMG	E4 8DG		LN8000029578
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	36087009	1,900.38	PARTIG	E4 8DG		LN8000029578
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	36087009	35,576.68	RENT	E4 8DG		LN8000029578
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	36087009	162.13	WASTE	E4 8DG		LN8000029578
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	36087009	2,876.84	RANDR	E4 8DG		LN8000029578
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	36087009	9,593.71	QUASPG	E4 8DG		LN8000029578
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	36087011	66,836.81	GSUMG	E10 5EL		LN8000029580
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CRAWLEY ROAD MEDICAL CENTRE	36087011	11,935.00	PCNSUG	E10 5EL		LN8000029580
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	36087011	1,305.02	PARTIG	E10 5EL		LN8000029580
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	36087011	3,633.33	NRENT	E10 5EL		LN8000029580
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	36087011	3,657.55	QUASPG	E10 5EL		LN8000029580
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	36087014	31,198.11	GSUMG	E17 9HS		LN8000029583
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	36087014	598.70	PARTIG	E17 9HS		LN8000029583
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	36087014	2,358.33	NRENT	E17 9HS		LN8000029583
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	36087014	1,037.63	RANDR	E17 9HS		LN8000029583
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	36087014	70.54	RAMW	E17 9HS		LN8000029583
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	36087014	1,859.25	QUASPG	E17 9HS		LN8000029583
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M- PCN DES CARE COORDINATOR	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	5,707.46	CARECG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	922.50	CHOMPG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	4,992.35	EXTHDG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	58,029.75	GSUMG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	FIRS	36087017	40,976.95	ZGPBPG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	12,989.67	CPHARG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	24,879.11	CLINDG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	36087017	14,984.50	PCNSUG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	1,115.54	PARTIG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Physiotherapist	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	4,568.05	PHYSYG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	2,949.08	SPRESG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	2,653.33	RANDR	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	4,724.22	QUASPG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-PCN DES HEALTH AND WELLBEING COACH	PRC DELEGATED CO-COMMISSIONING	FIRS	36087017	2,949.08	HVELLIG	E17 7JT		LN8000029586
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	36087019	41,833.41	GSUMG	E17 5JG		LN8000029588
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	36087019	753.69	PARTIG	E17 5JG		LN8000029588
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	36087019	378.70	COCRC	E17 5JG		LN8000029588
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	36087019	2,636.68	QUASPG	E17 5JG		LN8000029588

NHS Waltham Forest CCG
Payments over £30,000
As at 31st March 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	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	36087021	49,575.11	GSUMG	E17 4BA		LN8000029590
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	36087021	957.17	PARTIG	E17 4BA		LN8000029590
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	36087021	4,118.17	NRENT	E17 4BA		LN8000029590
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	36087021	4,079.00	QUASPG	E17 4BA		LN8000029590
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	36087023	43,043.95	GSUMG	E10 6PP		LN8000029592
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	36087023	808.98	PARTIG	E10 6PP		LN8000029592
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	36087023	2,416.67	RENT	E10 6PP		LN8000029592
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	36087023	2,861.80	QUASPG	E10 6PP		LN8000029592
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	36087025	115,771.10	GSUMG	E4 9PD		LN8000029594
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	36087025	2,204.95	PARTIG	E4 9PD		LN8000029594
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	36087025	949.70	COCRG	E4 9PD		LN8000029594
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	36087025	1,436.22	RENT	E4 9PD		LN8000029594
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	36087025	9,050.11	QUASPG	E4 9PD		LN8000029594
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	36087027	41,500.88	GSUMG	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	36087027	7,400.00	PCNSUG	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	36087027	786.59	PARTIG	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	36087027	6,103.20	RENT	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	36087027	568.68	PREMGG	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	36087027	2,020.83	RANDR	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	36087027	3,212.42	QUASPG	E11 1HR		LN8000029596
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	24,619.38	GSUMG	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	4,235.00	PCNSUG	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	444.99	PARTIG	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	2,242.33	RENT	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	72.79	RANDR	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	11.35	RAMW	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	36087031	1,464.97	QUASPG	E11 4HX		LN8000029600
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	36087034	1,260.00	LEARNG	E10 6JB		LN8000029603
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	36087034	34,712.83	GSUMG	E10 6JB		LN8000029603
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	36087034	5,975.00	PCNSUG	E10 6JB		LN8000029603
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	36087034	681.53	PARTIG	E10 6JB		LN8000029603
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	36087034	3,104.17	NRENT	E10 6JB		LN8000029603
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	36087034	2,966.73	QUASPG	E10 6JB		LN8000029603
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087035	-1,540.38	STATL	E10 7DY		LN8000029604
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087035	-20,411.18	CLINDG	E10 7DY		LN8000029604
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087035	-4,253.34	SUPCEE	E10 7DY		LN8000029604
Department of Health	NHS Waltham Forest CCG	31/03/2021	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087035	-4,218.14	SUPCER	E10 7DY		LN8000029604
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M- PCN DES CARE HOME PREMIUM	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	45.00	CHOMPG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	4,621.63	EXTHDG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	70,752.79	GSUMG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS LES Basket of Procedures	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	36087036	37,980.10	ZGPBPG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	41,839.48	CPHARG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	22,712.43	CLINDG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	36087036	16,836.00	PCNSUG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	1,383.33	PARTIG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Soc Prescribing	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	26,133.23	SPRESG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	2,450.00	NRENT	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	36087036	5,977.33	QUASPG	E10 7DY		LN8000029605
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	36087039	53,282.84	GSUMG	E4 7IX		LN8000029610
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	36087039	1,038.90	PARTIG	E4 7IX		LN8000029610
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	36087039	3,455.15	NRENT	E4 7IX		LN8000029610
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	36087039	2,504.00	RANDR	E4 7IX		LN8000029610
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	36087039	1,792.29	RAMW	E4 7IX		LN8000029610
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	36087039	4,710.48	QUASPG	E4 7IX		LN8000029610
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	36087041	26,357.24	GSUMG	E11 4HX		LN8000029613
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	36087041	492.93	PARTIG	E11 4HX		LN8000029613

NHS Waltham Forest CCG
Payments over £30,000
As at 31st March 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	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	36087041	2,242.33	RENT	E11 4HX		LN8000029613
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	36087041	72.04	RANDR	E11 4HX		LN8000029613
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	36087041	11.24	RAMW	E11 4HX		LN8000029613
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	36087041	2,076.63	QUASPG	E11 4HX		LN8000029613
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	1,680.00	LEARNG	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	53,253.43	GSUMG	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	36088967	9,170.00	PCNSUG	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	1,025.84	PARTIG	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	61,902.16	RENT	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	1,066.58	WASTE	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	4,437.52	RANDR	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	741.90	RAMW	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	36088967	4,694.27	QUASPG	E4 6UN		LN8000029608
Department of Health	NHS Waltham Forest CCG	31/03/2021	Services From Local Authorities	Mental Health Services - S117 Mental Health	LONDON BOROUGH OF WALTHAM FOREST	36104315	81,771.96	Mental Health S117 LBWF	E17 4JA		500605826
Department of Health	NHS Waltham Forest CCG	31/03/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	36111252	-594,432.00		N18 1QX	654946204	61603
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC AD FULL FUND PERS HLTH BUD	LONDON BOROUGH OF WALTHAM FOREST	36111278	709,286.00		E17 4JA		500601744
Department of Health	NHS Waltham Forest CCG	31/03/2021	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NEL CSU	36111290	32,000.00	CCG INCOME - NON CONTRACT	WF3 1WE	GB654442045	7312815454
Department of Health	NHS Waltham Forest CCG	31/03/2021	Charges from CSU	CHC ADULT FULLY FUNDED	NHS NEL CSU	36111295	32,000.00	CCG INCOME - NON CONTRACT	WF3 1WE	GB654442045	7312815455
Department of Health	NHS Waltham Forest CCG	31/03/2021	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	36111313	594,432.00		N18 1QX	654946204	61001
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	BARCHESTER HEALTHCARE HOMES LTD	36114374	-85,272.00		RM10 9HW	796642084	93051197
Department of Health	NHS Waltham Forest CCG	31/03/2021	Basic Sal-Rchgs to-from Oth Non NHS	COMMISSIONING	LONDON BOROUGH OF WALTHAM FOREST	36130416	60,231.38		E17 4JA		1800019701
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	HEALTHCARE GATEWAY LTD	36148777	34,699.40		LS19 6BA	114948015	INV0778
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	HEALTHCARE GATEWAY LTD	36148789	-72,678.24		LS19 6BA	114948015	CN0794
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care- Children	CHC CHILDREN	LONDON BOROUGH OF WALTHAM FOREST	36182846	276,270.00		E17 4JA		1800020161
Department of Health	NHS Waltham Forest CCG	31/03/2021	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIRS	36201317	61,350.00	MATCH TO PPN0INV13205	E17 7JT		NOINV13205
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	36203695	-65,456.21		E17 4JA		1600053764
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	36203733	31,939.16	https://www.einvoice-	WIT 6LP	882426016	MS210309
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	36203769	33,600.00		E17 9DZ		27963
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	36203812	-78,252.86	https://www.einvoice-	HP11 1JL	787424685	IHLRT002871
Department of Health	NHS Waltham Forest CCG	31/03/2021	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36212515	38,248.38	https://www.einvoice-	EC2V 7NG	156725100	H404662
Department of Health	NHS Waltham Forest CCG	31/03/2021	Voids and Subsidies	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36212515	4,294.83		EC2V 7NG	156725100	H404662
Department of Health	NHS Waltham Forest CCG	31/03/2021	Rent	PROGRAMME PROJECTS	NHS PROPERTY SERVICES LTD	36212516	80,726.05	https://www.einvoice-	EC2V 7NG	156725100	H404664
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE DIRECT PAYMENTS & PAYROLL SERVICE	36212517	40,857.10	https://www.einvoice-	SS2 6HZ		MHD20
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD	36212527	76,188.00		E4 9HH		1016
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	36212599	31,965.43	https://www.einvoice-	E10 7EB		923
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	HEALTHCARE GATEWAY LTD	36212705	72,678.24	https://www.einvoice-	LS19 6BA	114948015	INV0779
Department of Health	NHS Waltham Forest CCG	31/03/2021	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	36212866	59,910.00		N7 8IG	100210314	CUSTIN00137335
Department of Health	NHS Waltham Forest CCG	31/03/2021	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MAUD TRUMAN	36219123	56,186.29		IG8 9DD		100630-30-MAR-2021