

NHS Waltham Forest CCG
 Payments over £30,000
 March 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Purchase Invoice Number
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	31405662	45,601.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/6f60816c-4ba1-5838-90fd-8b97e5c1a840	E4 8EU	3936
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	WHELTHAM SERVICES	ALIBURTY LTD	31122128	61,122.50	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/23f6c8f8-56f8-5f20-a561-9120ec1fd4c	WV2 7JF	521606
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	24,555.60	CKIP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	104,758.58	BABALP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	6,684.00	EXTHDP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	2,058.99	PATPAP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	3,126.09	CLINDP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALUM MEDICAL CENTRE	31384762	6,381.96	PCNSUP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	10,729.17	NRENT	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	1,841.25	RANDRP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALUM MEDICAL CENTRE	31384762	8,471.97	QUASPP	E11 1BN	LN8000026259
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	31393980	195,464.00	Mar SLA	WF3 1WE	8461763
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	BARTS HEALTH NHS TRUST	31651502	45,220.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/2685952e-8868-5a91-bb30-4708510f6905	E1 8PR	397870
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31123076	13,150,165.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/661e2235-53c2-5e7e-9b9a-4b4889898d84	E1 8PR	398474
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	BARTS HEALTH NHS TRUST	31723174	239,000.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/1aa5b682-276c-5b98-88cf-df1288bc8478	E1 8PR	399629
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31651509	258,189.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/eaed3416-c0cb-5b4e-8c81-8396a519e548	E1 8PR	400000
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31631042	13,150,165.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/752d7a06-3806-56f5-99d1-033934c1422e	E1 8PR	400973
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31684142	(13,073,163.00)	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/292ac042-8409-5a00-4297-46d3e6936648	E1 8PR	405089
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	31684134	(77,002.00)	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/39e0d835-9088-56cf-6b62-32c40322c532	E1 8PR	405090
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE LTD	31302134	49,584.56	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/4339c973-4626-5f62-3c3f-99c196379968	SK3 DXN	0000110226
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE LTD	31302154	87,729.23	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/81001d45-a459-5e1e-9a23-97080e85e03a	SK3 DXN	0000111536
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE LTD	31302197	33,210.59	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/e76b0c16-3396-52a3-88bb-d8c59676c0b	SK3 DXN	0000114800
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE LTD	31302260	52,857.82	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/8252a32a-1344-5893-85bc-93ab395c37c1	SK3 DXN	0000118478
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE LTD	31302200	77,593.36	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/6ee89946-99e4-5f09-ab20-514a9992c482	SK3 DXN	0000121444
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BM HEALTHCARE LTD	31302294	17,956.87	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/4ec17d6f-4302-5b27-ba26-4445694b9f6f	SK3 DXN	0000122632
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec Fdn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31610209	316,102.09	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/3189f6f1-f6a1-5bee-8fba-4ab352516f50	SW10 9NH	00003058
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	31394953	30,806.75	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/3e3a76c6-cfaa-57cd-b440-3c0a1903b38f	SW10 9NH	N0038990
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564023	(1,358.42)	STATL	E4 8LF	LN8000026395
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564023	(143.01)	VOLL	E4 8LF	LN8000026395
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564023	(15,701.41)	PRYERG	E4 8LF	LN8000026395
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564023	(13,492.08)	PCPE	E4 8LF	LN8000026395
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564023	(3,822.68)	SUPCER	E4 8LF	LN8000026395
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564023	(13,688.78)	PRYEEG	E4 8LF	LN8000026395
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	6,374.45	EXTHDP	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	1,229.29	PATPAP	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	61,337.51	GSUMIG	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	31564024	21,151.17	ZCHIG	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	137.79	MPiGIG	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	2,981.31	CLINDG	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	31564024	6,294.31	PCNSUG	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	692.06	SEN	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	6,070.10	RENT	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	18,865.88	RANDR	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	35.33	RAMW	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	31564024	5,755.62	QUASPP	E4 8LF	LN8000026396
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	31384764	33,670.19	CKPIP	E4 8DG	LN8000026261
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	31384764	99,493.06	BABALP	E4 8DG	LN8000026261
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	31384764	1,887.76	PATPAP	E4 8DG	LN8000026261
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	31384764	14,865.88	RANDR	E4 8DG	LN8000026261
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	31384764	2,712.23	RANDRP	E4 8DG	LN8000026261
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	31384764	10,256.06	QUASPP	E4 8DG	LN8000026261
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	369.37	PATPAP	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	18,978.86	GSUMIG	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CLAREMONT MEDICAL CENTRE LONDON	31564186	5,726.22	ZCHIG	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	93.78	MPiGIG	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	735.21	SEN	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem National Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	2,404.17	NRENT	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	49.10	PREMIG	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	929.81	RANDR	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	236.63	RAMW	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	31564186	1,598.14	QUASPP	E17 5R1	LN8000026428
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	32,481.04	CKPIP	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	91,633.71	BABALP	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	1,887.76	PATPAP	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	28,201.53	RENT	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	70.38	WASTE	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	1,843.39	RANDRP	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	47.00	RAMWP	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	31384766	6,685.02	QUASPP	E17 91Y	LN8000026263
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	31589665	58,475.00		E4 8YD	CSC0320DERM
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	31589668	32,824.00		E4 8YD	CSC0320D320
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	31281157	32,104.00		E4 8YD	END0220
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMPLETE COMMUNITY EYECARE LTD	31421448	33,980.35		CM2 6SS	CE1920X10
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31564026	1,174.53	PATPAP	E10 5EL	LN8000026398
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	31564026	63,241.30	GSUMIG	E10 5EL	LN8000026398

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Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	16,976.10	CKPIP	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	51,309.00	BABALP	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	986.63	PATPAP	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	428.20	CQCRP	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	3,635.42	NRENT	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	1,285.91	RANDRP	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	31384768	3,957.15	QUASPP	E17 9BU	LN8000026265
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	19,470.20	CKPIP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	56,916.71	BABALP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	5,910.06	EXTHDP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	1,131.58	PATPAP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	2,764.13	CLINDP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	31384774	5,645.29	PCNSUP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	4,350.00	NRENT	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	1,196.88	RANDRP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	30.12	RAMWP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	31384774	4,232.41	QUASPP	E4 7HS	LN8000026271
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31545880	75,692.00	OTHER PCTS BLOCK CONTRACT SLA	WF3 1WE	10437203
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	31545880	83,659.00	OTHER PCTS BLOCK CONTRACT SLA	WF3 1WE	10437344
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Non Contract	NCA5/OATS	EAST SUFFOLK AND NORTH ESSEX NHS FOUNDATION TRUST	31569448	33,099.46		CO4 5UL	60000208195
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec NHS Trust-Non Contract	NCA5/OATS	EAST SUSSEX HEALTHCARE NHS TRUST	31545825	51,958.63	https://www.invoice-prod.sbs.nhs.uk:8179/Invoicepdf/ec04b4b4-ec6d-5569-9406-b79d22c72f8f	TN37 7PT	0000141299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	31384772	23,438.29	CKPIP	IG8 7JQ	LN8000026269
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	31384772	70,096.80	BABALP	IG8 7JQ	LN8000026269
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	31384772	1,362.21	PATPAP	IG8 7JQ	LN8000026269
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	31384772	6,627.08	NRENT	IG8 7JQ	LN8000026269
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	31384772	2,793.65	RANDRP	IG8 7JQ	LN8000026269
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	31384772	4,939.46	QUASPP	IG8 7JQ	LN8000026269
Department of Health	NHS Waltham Forest CCG	31/03/2020	Computer Network Costs	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	31710194	63,665.00	GP IT- Engineering Costs- installation of servers and upgrading PCs additional memory Quote 70526 see attached for full details	LS19 7BY	EMSNV057209
Department of Health	NHS Waltham Forest CCG	31/03/2020	Computer Network Costs	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	31710194	17,733.00	https://www.invoice-prod.sbs.nhs.uk:8179/Invoicepdf/5ef8ef58d-e2cf1d1a-8c4d-ad2ad8fb2c61	LS19 7BY	EMSNV057209
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	5,048.44	EXTHDG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	1,023.57	PATPAP	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	55,029.25	GSUMG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FIRS	31564030	18,708.80	ZCHIG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	335.94	MPiGG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	2,361.14	CLINDG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	31564030	4,728.73	PCNSUG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Locum Adsp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	6,765.00	CADBG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	2,292.57	SEN	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	3,236.50	RANDR	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	31564030	4,435.68	QUASPG	E17 7JT	LN8000026402
Department of Health	NHS Waltham Forest CCG	31/03/2020	Cont Care - Children	CHC CHILDREN	FOCUSED HEALTHCARE LTD	31702626	50,607.02		SE1 1UN	30235
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31564032	636.59	PATPAP	E17 5JG	LN8000026404
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31564032	35,549.03	GSUMG	E17 5JG	LN8000026404
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	31564032	10,736.40	ZCHIG	E17 5JG	LN8000026404
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31564032	1,067.23	SEN	E17 5JG	LN8000026404
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	31564032	2,073.21	QUASPG	E17 5JG	LN8000026404
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31564034	976.18	PATPAP	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31564034	47,367.35	GSUMG	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST SURGERY	31564034	16,739.30	ZCHIG	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31564034	252.31	MPiGG	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31564034	1,482.19	SEN	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31564034	3,208.33	NRENT	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	31564034	4,140.27	QUASPG	E17 4BA	LN8000026406
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	1,023.57	PATPAP	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	34,650.89	GSUMG	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	31564036	10,729.25	ZCHIG	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	320.10	MPiGG	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	955.66	SEN	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	2,416.66	RENT	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	5,683.70	RANDR	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	31564036	2,384.17	QUASPG	E10 6PP	LN8000026408
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	31472447	32,036.60	https://www.invoice-prod.sbs.nhs.uk:8179/Invoicepdf/b83a1bfc-b830-5754-87e7-2f3f2a1ae2ba	WC1B 5EH	X0233169
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	748.07	PATPAP	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	38,704.34	GSUMG	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	31564040	12,871.46	ZCHIG	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	1,793.65	SEN	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	6,100.00	RENT	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	427.22	PREMG	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	1,984.46	RANDR	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	31564040	2,912.94	QUASPP	E11 1HR	LN8000026412
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	31349452	205,418.00	https://www.invoice-prod.sbs.nhs.uk:8179/Invoicepdf/9ba696af-487f-5100-8884-23ff6839ac474	SE1 9RT	3202359
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	31384776	1,070.88	CKPIP	E11 4BB	LN8000026273
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	31384776	21,051.34	BABALP	E11 4BB	LN8000026273
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	31384776	410.95	PATPAP	E11 4BB	LN8000026273
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	31384776	226.90	CQCRP	E11 4BB	LN8000026273
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	31384776	1,216.67	NRENT	E11 4BB	LN8000026273
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	31384776	829.87	RANDRP	E11 4BB	LN8000026273
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL					

NHS Waltham Forest CCG
Payments over £30,000
March 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Purchase Invoice Number
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	33,528.89	CKPIP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	99,190.18	BABALP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	4,154.34	EXTHDP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	1,948.66	PATPAP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	1,942.98	CLINDP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	31384802	3,983.56	PCNSUP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	11,708.33	NRENT	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	31384802	7,535.07	QUASPP	E11 3QF	LN8000026299
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	13,597.17	CKPIP	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	41,152.21	BABALP	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	790.25	PATPAP	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	5,554.83	NRENT	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	2,495.63	QUASPP	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	8,100.00	PENEER	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME-PMS GP Pension EEs Adis - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	31384778	8,628.00	PENERP	E17 5RQ	LN8000026275
Department of Health	NHS Waltham Forest CCG	31/03/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	31435999	115.00		G70 6AA	120PV005602492011
Department of Health	NHS Waltham Forest CCG	31/03/2020	Income tax <1Yr	BALANCE SHEET	HMRC	31435999	49,656.60		G70 6AA	120PV005602492011
Department of Health	NHS Waltham Forest CCG	31/03/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	31435999	781.00		G70 6AA	120PV005602492011
Department of Health	NHS Waltham Forest CCG	31/03/2020	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	31435999	31,342.18		G70 6AA	120PV005602492011
Department of Health	NHS Waltham Forest CCG	31/03/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	31435999	21,055.64		G70 6AA	120PV005602492011
Department of Health	NHS Waltham Forest CCG	31/03/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	31435999	40.00		G70 6AA	120PV005602492011
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	31421379	180,907.66		IG9 5HX	CABWF112TH022020
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	31421384	180,907.66		IG9 5HX	CABWF112TH022020
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31405693	8,513.00	M12 SLA 19/20 - 50% of 1.25% CQUIN based on signed baseline- WALTHAM FOREST CCG	E9 6SR	61300863
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31405693	1,363,039.83	M12 SLA 19/20 - Ecd CQUIN based on signed baseline- WALTHAM FOREST CCG	E9 6SR	61300863
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Over/Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	31676510	783,346.70	ESTIMATE M10 PERf 19/20 - 50% of 2.5% CQUIN - NHS WALTHAM FOREST CCG	E9 6SR	61301319
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-APMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	1,747.58	CKPIA	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	101,776.29	APMADD	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-APMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	1,438.08	PATPAP	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	5,865.00	ZCARTA	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-APMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	1,750.48	HEFAT	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-APMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	888.08	RANDRA	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	31384804	5,338.18	QUASPP	E10 6RA	LN8000026301
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec NHS Trust-Over/Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31472293	39,864.95		W2 1NY	H0174144
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31472475	(39,864.95)		W2 1NY	H0182788
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	31672463	56,072.06		W2 1NY	H0182865
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	NIGHTLIFE LTD	31421323	64,204.28	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/3e66e8e-4508-55e1-9194-0c6f74475fc	HF11 3LL	NHS0000022236
Department of Health	NHS Waltham Forest CCG	31/03/2020	Computer Network Costs	PRIMARY CARE IT	KCOM GROUP PLC	31483032	39,668.70		HL1 3RE	NNS000017254
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	31493448	38,196.00		SE5 9RS	00278870
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	31384780	8,667.18	CKPIP	E4 7NX	LN8000026277
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	31384780	28,380.48	BABALP	E4 7NX	LN8000026277
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	31384780	559.08	PATPAP	E4 7NX	LN8000026277
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	31384780	1,684.73	NRENT	E4 7NX	LN8000026277
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	31384780	746.73	RANDRP	E4 7NX	LN8000026277
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	31384780	3,816.11	QUASPP	E4 7NX	LN8000026277
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	454.34	PATPAP	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	23,713.38	GSUMG	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	160.00	LEARNG	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	955.66	SEN	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	2,242.33	RENT	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	72.04	RANDR	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	11.24	RAMW	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	31564184	1,965.52	QUASPP	E11 4HX	LN8000026426
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Learn Disability Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	140.00	LEARNG	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	407.49	PATPAG	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	21,224.05	GSUMG	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	7,011.34	ZCHIG	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	126.21	MPiGG	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	772.93	SEN	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	2,423.33	RENT	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	72.79	RANDR	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	11.35	RAMW	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	31564044	1,380.18	QUASPP	E11 4HX	LN8000026416
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	LEARNING HEALTH SOLUTIONS LTD	31306113	110,000.00	Interim Funding to support ongoing developments of discovery in East London region using the consultancy company Learning Health Solutions Ltd.	LS21 1FR	WF08
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	LEARNING HEALTH SOLUTIONS LTD	31306113	22,000.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/21f031e1e-9144-5992-9884-69a6716f5f4d	LS21 1FR	WF08
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	31384784	17,805.81	CKPIP	E11 3HZ	LN8000026281
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	31384784	56,075.16	BABALP	E11 3HZ	LN8000026281
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	31384784	1,148.64	PATPAP	E11 3HZ	LN8000026281
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	31384784	3,416.67	NRENT	E11 3HZ	LN8000026281
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	31384784	2,898.39	RANDRP	E11 3HZ	LN8000026281
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	31384784	5,978.39	QUASPP	E11 3HZ	LN8000026281
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	14,394.40	CKPIP	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	42,417.73	BABALP	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	853.49	PATPAP	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	5,182.33	RENT	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	166.21	RANDRP	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	21.11	RAMWP	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	31384782	3,598.10	QUASPP	E11 4HX	LN8000026279
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Srv Rec							

NHS Waltham Forest CCG
Payments over £30,000
March 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Purchase Invoice Number
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	31564046	2,671.77	QUASPG	E10 6BB	LN8000026418
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	5,074.94	EXTHPD	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	3,308.10	PATPAG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	64,978.96	GSUMG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	18,050.50	ZCHIG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	304.18	MPIGG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	5,924.30	CPHARG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	2,373.54	CLINDG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	31582993	4,616.20	PCNSUG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	700.24	SEN	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	2,450.00	NRENT	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	1,094.52	RANDR	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	31582993	6,275.62	QUASPG	E10 7DY	LN8000026420
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	12,292.18	CKPIP	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	36,035.18	BABALP	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	280.00	LEARNP	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	714.41	PATPAG	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	4,865.00	NRENT	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	1,728.73	RANDRP	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCO FACULTY	31384786	3,442.77	QUASPG	E4 8LT	LN8000026283
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS HYE HOSPITAL NHS FOUNDATION TRUST	31332000	271,322.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/df3767c0-46a8-52a1-b124-20b5d8a9d90c	EC1V 2PD	IC0039136
Department of Health	NHS Waltham Forest CCG	31/03/2020	Computer Network Contracts	PRIMARY CARE IT	NHS NELSU	31589649	51,728.67	CCG INCOME CONTRACT - SLA 44811016	WF3 1WE	7312813224
Department of Health	NHS Waltham Forest CCG	31/03/2020	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	31651446	3,903.67	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/a3a52e2c-78b0-55d5-a15b-412af1f6c8a6	EC2V 7NG	HE1198
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS CCG-Non Contract	NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	31651447	31,903.67	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/44811015	EC2V 7NG	H72373
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	31483258	104,556.92	CCG INCOME - NON CONTRACT 44811015	WF3 1WE	7025003305
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	31651529	175,710.47	CCG INCOME - NON CONTRACT 44811015	WF3 1WE	7025003329
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	31684110	536,433.72	CCG INCOME - NON CONTRACT 44811015	WF3 1WE	7025003331
Department of Health	NHS Waltham Forest CCG	31/03/2020	Basic Sal-Recchs to From Other NHS	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	31676553	52,976.75	CCG INCOME - NON CONTRACT 44811015	WF3 1WE	7025003343
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31764666	247,547.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/fb7f010-d629-59bd-b8ee-7b6a1aee2e1fa	CM8 2TL	N0001012
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31312161	3,059,098.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/b579b4c-68fc-50ce-ab9a-c62a12b0c038	CM8 2TL	N0001151
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31312162	2,538,287.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/68b608b-1e6b-561d-65d0-57c2818d1114	CM8 2TL	N0001212
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31610225	250,174.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/49d5b24-3016-5d6c-9b71-b78a2080d4d	CM8 2TL	N0001147
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Non Contract	MENTAL HEALTH SERVICES - COLLABORATIVE COMMISSIONING	NORTH EAST LONDON NHS FOUNDATION TRUST	31651515	102,625.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/2f99d5cd-ab4f-5656-a87b-8fb2c695293d	CM8 2TL	N0001700
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31610239	565,426.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/5f09d69c-29d1-53f8-9cfc-b4ea413fa6fb	CM8 2TL	N0001701
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31676515	247,547.00	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/a8f27f7b-76f7-5e37-abf8-39a639fac38f	CM8 2TL	N0001702
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31676569	(247,547.00)	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/24754700	CM8 2TL	Z0000154
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	31676573	(247,547.00)	https://www.invoice-prod.sbs.nhs.uk:8179/invoicepdf/a1996508-50e9-5527-b572-6438d62b5f5e	CM8 2TL	HE001335
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLSEX UNIVERSITY HOSPITAL NHS TRUST	31472429	594,432.00		N18 1QX	060457
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLSEX UNIVERSITY HOSPITAL NHS TRUST	31692252	661,023.00	M01 BLOCK SLA 20/21	N18 1QX	Apr-2020-RAP
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31564049	952.37	PATPAG	E4 6RG	LN8000026422
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31564049	50,353.50	GSUMG	E4 6RG	LN8000026422
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	31564049	16,386.64	ZCHIG	E4 6RG	LN8000026422
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31564049	69.53	MPIGG	E4 6RG	LN8000026422
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31564049	1,468.02	SEN	E4 6RG	LN8000026422
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-GMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	31564049	4,269.86	QUASPG	E4 6RG	LN8000026422
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	29,581.18	CKPIP	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	94,855.28	BABALP	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	1,719.22	PATPAG	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	24,821.00	RENT	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	110.21	WASTE	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	4,882.42	RANDRP	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	31384788	6,195.01	QUASPG	E10 5UG	LN8000026285
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	PENRYNH SURGERY	31384790	19,190.13	CKPIP	E17 50B	LN8000026287
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYNH SURGERY	31384790	58,287.00	BABALP	E17 50B	LN8000026287
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	PENRYNH SURGERY	31384790	1,115.31	PATPAG	E17 50B	LN8000026287
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYNH SURGERY	31384790	3,200.00	NRENT	E17 50B	LN8000026287
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYNH SURGERY	31384790	1,411.63	RANDRP	E17 50B	LN8000026287
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYNH SURGERY	31384790	3,918.92	QUASPG	E17 50B	LN8000026287
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical/Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	PEOPLE SOURCE CONSULTING LTD	31679787	45,566.93	Top to PO 626001973 Supply of Technical Staff for One London Programme October - March 2020	B51 6BA	569735
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical/Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	PEOPLE SOURCE CONSULTING LTD	31679790	45,566.93	Top to PO 626001973 Supply of Technical Staff for One London Programme October - March 2020	B51 6BA	569736
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical/Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	PEOPLE SOURCE CONSULTING LTD	31679786	45,566.93	Top to PO 626001973 Supply of Technical Staff for One London Programme October - March 2020	B51 6BA	569737
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical/Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	PEOPLE SOURCE CONSULTING LTD	31679789	45,566.93	Top to PO 626001973 Supply of Technical Staff for One London Programme October - March 2020	B51 6BA	569821
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31692254	76,303.00	M01 BLOCK SLA 20/21	CM20 1DR	Apr-2020-RQW
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hicare Sv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	31349461	58,636.32		CM20 1DR	BL191204
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792	18,249.74	CKPIP	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792	53,879.70	BABALP	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792	5,134.77	EXTHPD	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792	1,060.65	PATPAG	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792	2,401.52	CLINDP	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	31384792	4,846.94	PCNSUG	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792	4,479.17	NRENT	E17 8PX	LN8000026289
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QDF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	31384792				

NHS Waltham Forest CCG
 Payments over £30,000
 March 2020

Department Family	Entity	Date	Expense Type	Expense Area	Supplier	Transaction Number	AP Amount	Description	Supplier Postcode	Purchase Invoice Number
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	31676493	125,946.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/91a5c3d-6cc1-573d-88b1-450a525c9359	RG1 9PL	08WRODPF192012
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	31384796	34,096.74	CKPIP	E17 7NH	LN8000026293
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	31384796	101,179.62	BABALP	E17 7NH	LN8000026293
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	31384796	1,981.66	PATPAP	E17 7NH	LN8000026293
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS PCO Locum Adopp/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	31384796	14,673.12	SICKC	E17 7NH	LN8000026293
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	31384796	7,557.48	QUASPP	E17 7NH	LN8000026293
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	31472439	597,311.00	https://www.einvoice-prod.sbs.nhs.uk:8179/invoicepdf/362953c9-0e07-5846-a155-c2061dc92ede	NW1 2PG	5010216581
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	31384798	24,577.84	CKPIP	E17 3LA	LN8000026295
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	31384798	68,003.82	BABALP	E17 3LA	LN8000026295
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	31384798	1,428.44	PATPAP	E17 3LA	LN8000026295
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	31384798	5,263.85	QUASPP	E17 3LA	LN8000026295
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	31384798	724.81	PRYERP	E17 3LA	LN8000026295
Department of Health	NHS Waltham Forest CCG	31/03/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	31384798	2,354.08	PRYERP	E17 3LA	LN8000026295
Department of Health	NHS Waltham Forest CCG	31/03/2020	Cont Care-Learning Disabl-(65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW SMP & NURSING AGENCY LTD	31650238	34,800.00		E17 9DZ	27603
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	WF FEDERATED GP NETWORK LTD	31545924	55,560.90		E4 9HH	726
Department of Health	NHS Waltham Forest CCG	31/03/2020	Clinical&Medical-Independent Sector	GP FORWARD VIEW	WF FEDERATED GP NETWORK LTD	31531809	116,949.00		E4 9HH	733
Department of Health	NHS Waltham Forest CCG	31/03/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	31472496	82,297.00		N19 5NF	00092372
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	31384800	13,019.25	CKPIP	E17 3LA	LN8000026297
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	31384800	40,866.80	BABALP	E17 3LA	LN8000026297
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS DES Patient Participation	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	31384800	756.66	PATPAP	E17 3LA	LN8000026297
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	31384800	8,307.54	RENT	E17 3LA	LN8000026297
Department of Health	NHS Waltham Forest CCG	31/03/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	31384800	2,615.17	QUASPP	E17 3LA	LN8000026297