

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	32429280	45601		3942
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	AJ MOBILITY LTD	32202692	62122.5	GB 307 5497 88	521736
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ALLIED HEALTH SERVICES LTD TA ALLIED HEALTHCARE	32461143	30776.14	310913932	8.8404E+12
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	ALLIED HEALTH SERVICES LTD TA ALLIED HEALTHCARE	32262256	36926.02	310913932	8.8404E+12
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Children	CHC CHILDREN	ALLIED HEALTH SERVICES LTD TA ALLIED HEALTHCARE	32461197	34689.68	310913932	8.8404E+12
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-6856.45		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-3414.04		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	32287101	-6381.96		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-2058.99		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-89.36		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-2344.57		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-2835.24		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32287101	-8076.65		LNB000026823
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	107970.08		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	13998.06		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	2245.02		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clin Pharmacist	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	9452.5		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	6970.06		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	32312363	20002.79		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	4164.26		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	10729.17		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	ALLUM MEDICAL CENTRE	32312363	8471.97		LNB000026824
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	32274146	30934.28		223
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	32547228	31965.43		293
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract	Baseline	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	32264107	215886.3	654924414	08WBPO62043
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract	Baseline	BARTS HEALTH NHS TRUST	32243132	1285046	654947005	405831
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract	Baseline	BARTS HEALTH NHS TRUST	32243144	-1285046	654947005	406655

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Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	32264109	13479643.59	654947005	08WBP062044
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	32264113	33810.76	654915415	08WBP062046
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Extended Hours Access	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32401226	12727.86		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32401226	88.04		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32401226	64101.54		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Clinical Director	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	32401226	6337.6		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32401226	15938		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32401226	2476.46		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CHINGFORD MEDICAL PRACTICE	32401226	5755.62		LNB000026955
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	98378.41		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsblty Hlth Chk	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	1120		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	3037.38		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	3800.76		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Actual Rent	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	29725.76		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Clinical Waste	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	324.26		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Rates	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	3929.96		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING PRC DELEGATED CO-	CHURCHILL HEALTHCARE LTD	32287103	10256.06		LNB000026826
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	COMMISSIONING PRC DELEGATED CO-	COMELY BANK CLINIC	32287105	95480.63		LNB000026828
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	COMMISSIONING PRC DELEGATED CO-	COMELY BANK CLINIC	32287105	2068.94		LNB000026828
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	COMMISSIONING PRC DELEGATED CO-	COMELY BANK CLINIC	32287105	3682.38		LNB000026828
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	COMMISSIONING	COMELY BANK CLINIC	32287105	6685.02		LNB000026828
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32163764	130487.42		CSC01WFCCG
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32378318	104389.93		CSC02WFCCG
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429334	-58475		CSC0420DCR
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429329	-58475		CSC0520DCR
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429252	58475		CSC0520DERM
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429330	-32824		CSCCOL0420CR

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Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429263	32824		CSCCOL0520
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32429326	-32824		CSCCOL0520CR
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	32202733	51896		CSCENDO0320
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	32401228	704.32		LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	32401228	67643.3		LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	32401228	2610.04		LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	32401228	3633.33		LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	32401228	3615.37		LNB000026957
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET HEALTHCARE LTD	32412554	32396	248280396	BEC0135371
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	CYGNET SURREY LTD	32412515	31601.5	GB248280396	WOK0132741
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	32401230	30825.57		LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	32401230	1197.4		LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	32401230	2358.33		LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	32401230	2075.26		LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	32401230	1680.77		LNB000026959
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	32287108	48157.16		LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	32287108	1861.44		LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	32287108	2016.16		LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	32287108	2974.94		LNB000026832
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	32287107	52794.47		LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	32287107	2039.22		LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	32287107	3635.42		LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	32287107	3957.15		LNB000026830
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	32287112	59634.3		LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	32287112	12123.46		LNB000026836

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Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	32287112	6036.64		LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	32287112	17396.54		LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	32287112	2303.9		LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	32287112	4350		LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	32287112	4232.41		LNB000026836
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	32524661	46045	654975390	10437809
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	32264115	79044.08	654975390	08WBP062047
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	32287110	71361.27		LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	32287110	2756.86		LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	32287110	6627.08		LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	32287110	4939.46		LNB000026834
Department of Health	NHS Waltham Forest CCG	31/05/2020	Computer Network Costs	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	32517051	66339.34	927149214	EMINV026008
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	32401232	9984.7		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRS	32401232	572.26		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	32401232	57851.5		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	FIRS	32401232	4971.7		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	FIRS	32401232	15598.73		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FIRS	32401232	2231.08		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	32401232	4435.68		LNB000026961
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC CHILDREN	FOCUSED HEALTHCARE LTD	32342096	65989.49		30042
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	FOCUSED HEALTHCARE LTD	32342408	61741.53		30653
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	32401234	39154.17		LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	32401234	1507.38		LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	32401234	52434.5		LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	32401234	344.27		LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	32401234	4762.35		LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	32401234	2073.21		LNB000026963
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	32401236	49474.92		LNB000026965

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Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	32401236	1914.34		LNB000026965
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	32401236	4766		LNB000026965
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	32401236	3208.33		LNB000026965
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	32401236	6200.4		LNB000026965
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	32401236	4140.27		LNB000026965
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	42082.85		LNB000026967
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	1617.96		LNB000026967
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	10928.36		LNB000026967
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	32401237	12083.35		LNB000026967
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE GREAT ORMOND STREET HOSPITAL FOR CHILDREN	32401237	2384.17		LNB000026967
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE CHILDRENS SERVICES	NHS FOUNDATION TRUST	32264116	39065.14	654922910	08WBP062048
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	528.24		LNB000026971
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	40867.95		LNB000026971
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	1573.18		LNB000026971
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	32401241	2912.94		LNB000026971
Department of Health	NHS Waltham Forest CCG	31/05/2020	External Consultancy Fees Hcare Srv Rec Fdtn Trust-Contract	I+E SET-UP DEFAULT	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32416696	89113	654923417	3287995
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	32264118	221140.68	654923417	08WBP062049
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	3977.78		LNB000026969
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	114545.31		LNB000026969
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	4409.9		LNB000026969
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	32401239	8701.39		LNB000026969
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	105189.54		LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	8594.4		LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	4279.42		LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	32287139	12119.57		LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	4062.14		LNB000026864

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Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	11708.33		LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	32287139	7535.07		LNB000026864
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	HEALTHCARE GATEWAY LTD	32181870	40000	114948015	INV0656
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	43207.55		LNB000026840
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	1668.2		LNB000026840
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	4833.33		LNB000026840
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	64.64		LNB000026840
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	32287116	2495.63		LNB000026840
Department of Health	NHS Waltham Forest CCG	31/05/2020	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	32400992	19	654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG	31/05/2020	Income tax <1Yr	BALANCE SHEET	HMRC	32400992	46540.4	654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG	31/05/2020	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	32400992	457	654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG	31/05/2020	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	32400992	28976.76	654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG	31/05/2020	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	32400992	18847.77	654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG	31/05/2020	Post Graduate Loan Payable	BALANCE SHEET	HMRC	32400992	44	654457614	120PV005602492101
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	32264120	1497382.81	654965884	08WBP062050
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287140	-1747.58		LNB000026865
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287140	-101776.29		LNB000026865
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287140	-8333.7		LNB000026865
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287140	-1438.08		LNB000026865
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287141	3998.68		LNB000026866
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287141	202195.08		LNB000026866
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287141	4000		LNB000026866
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287141	3536		LNB000026866
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-APMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287141	3290.5		LNB000026866
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	32287141	5338.18		LNB000026866
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32264122	84184.23	654945990	08WBP062051
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32442636	80234.61	654945990	H0177417
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32412438	35255.44	654945990	H0180287

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Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcarr Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING CLINICAL ASSESSMENT AND TREATMENT CENTRES	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	32442661	54384.65	654945990	H0185383
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector Hcarr Srv Rec Fdtn Trust-Contract		INHEALTH LTD KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	32412574	78252.86	787424685	IHLIN0023967
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO- COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32264124	48545.86	654926800	08WBP062052
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32287118	30122.6		LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32287118	1167.86		LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32287118	1683.33		LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	32287118	3816.11		LNB000026842
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	LIME TREE SURGERY LONDON	32287122	58415.31		LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	LIME TREE SURGERY LONDON	32287122	2256.9		LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	LIME TREE SURGERY LONDON	32287122	3416.67		LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	LIME TREE SURGERY LONDON	32287122	3978.39		LNB000026846
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO- COMMISSIONING	LL MEDICAL CARE LTD	32287120	43890.01		LNB000026844
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	LL MEDICAL CARE LTD	32287120	1695.24		LNB000026844
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	LL MEDICAL CARE LTD	32287120	3588.43		LNB000026844
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcarr Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES FINANCE	LONDON AMBULANCE SERVICE NHS TRUST LONDON BOROUGH OF WALTHAM FOREST	32264127 32524708	1011695.75	654967192 34560	08WBP062054 6.05113E+18
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING PRC DELEGATED CO- COMMISSIONING	LONDON NORTH WEST HEALTHCARE NHS TRUST	32264129	30726.67	654463720	08WBP062055
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Minor Surgery	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	44.02		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	35308.93		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	1363.06		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCO Other	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	3075		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	3104.17		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Rates	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	15668.3		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO- COMMISSIONING	LYNDHURST SURGERY LONDON	32401246	2671.77		LNB000026977
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO- COMMISSIONING	MANOR PRACTICE LONDON	32401248	9243.26		LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO- COMMISSIONING	MANOR PRACTICE LONDON	32401248	71233.74		LNB000026979



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Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	32401248	4602.5		LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES PCN support	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	32401248	16507.62		LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	32401248	2766.66		LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	32401248	2450		LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	32401248	6275.62		LNB000026979
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-Contract	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	32524666	30251	882426016	MS200516
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	MID AND SOUTH ESSEX FOUNDATION TRUST	32264111	60736.34		08WBP062045
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MILDMAY MISSION HOSPITAL UK	32169956	-32018		CR10674
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	32287124	37344.01		LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	32287124	1442.82		LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	32287124	4865		LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration Hcare Srv Rec Fdtn Trust-Contract	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	32287124	3442.77		LNB000026848
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32264130	292760.1	654930716	08WBP062056
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32429227	-46785	654930716	CC0007339
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32429111	42854	654930716	IN0000450
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32429162	37779	654930716	IN0000891
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32429203	48535	654930716	IN0001304
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance Hcare Srv Rec Fdtn Trust-Over/ Under	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	32429208	34333	654930716	IN0001439
Department of Health	NHS Waltham Forest CCG	31/05/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	32322139	609819.61	GB654442045	7312813811
Department of Health	NHS Waltham Forest CCG	31/05/2020	Computer Network Costs	PRIMARY CARE IT	NHS NEL CSU	32172101	-51728.67	GB654442045	7312813961
Department of Health	NHS Waltham Forest CCG	31/05/2020	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	32322145	-609819.61	GB654442045	7312813969
Department of Health	NHS Waltham Forest CCG	31/05/2020	Charges from CSU Hcare Srv Rec Fdtn Trust-Contract	CORPORATE COSTS & SERVICES	NHS NEL CSU	32322149	707363.89	GB654442045	7312813982
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	32264133	5989302.78	654404447	08WBP062057
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hlthcre-Foundation Trsts	Winter Resilience	NORTH EAST LONDON NHS FOUNDATION TRUST	32243108	246294	654404447	N0001229
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hlthcre-Foundation Trsts Hcare Srv Rec NHS Trust-Over/ Under	Winter Resilience	NORTH EAST LONDON NHS FOUNDATION TRUST	32429194	36288	654404447	N0001230
Department of Health	NHS Waltham Forest CCG	31/05/2020	Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32342046	36631.63	654946204	56890



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Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32363499	114100	654946204	57411
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32363503	79413	654946204	58422
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32342077	31478.7	654946204	58735
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32363508	114932	654946204	60252
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32363514	55443	654946204	60782
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32363519	69054	654946204	61272
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcaren Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32363520	196246.67	654946204	61591
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	32264134	661023.29	654946204	08WBP062058
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	32401250	52785.73		LNB000026981
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	32401250	2051.68		LNB000026981
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	32401250	4269.86		LNB000026981
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32287126	108355.12		LNB000026850
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32287126	140		LNB000026850
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32287126	3129.34		LNB000026850
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32287126	4182.12		LNB000026850
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	32287126	6195.01		LNB000026850
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	32287128	61423.55		LNB000026852
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	32287128	2371.14		LNB000026852
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	32287128	3200		LNB000026852
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	32287128	3918.92		LNB000026852
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	32287128	3055.75		LNB000026852
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	32287128	2656.25		LNB000026852
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector Hcaren Srv Rec NHS Trust-Contract	PRIMARY CARE INVESTMENTS	PEOPLE SOURCE CONSULTING LTD	31679788	45566.93	793455295	569734
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	32264142	76302.67		08WBP062062
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	55995.92		LNB000026854

**NHS Waltham Forest CCG**  
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	10600.22		LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Clinical Director	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	5278.18		LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES PCN support	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	32287130	15877.48		LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	2158.54		LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	4479.17		LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	32287130	3892.34		LNB000026854
Department of Health	NHS Waltham Forest CCG	31/05/2020	Training Expenses	QUALITY PREMIUM PROGRAMME	RADA IN BUSINESS LTD	32529421	35000 766 1634 14		22742
Department of Health	NHS Waltham Forest CCG	31/05/2020	Programme Support Costs	QUALITY PREMIUM PROGRAMME	REVITALISE	32263934	239142.68 246713403		20200013
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	53838.93		LNB000026983
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	2077.8		LNB000026983
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	2020.83		LNB000026983
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	32401252	4757.57		LNB000026983
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	32264139	200351.62 654946987		08WBP062060
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	32264140	64651.66 654947494		08WBP062061
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	32287132	46843.7		LNB000026856
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	32287132	484.22		LNB000026856
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	32287132	1810.2		LNB000026856
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	32287132	1558.33		LNB000026856
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	32287132	3557.63		LNB000026856
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	105330.54		LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	3780		LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	4061.34		LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	14012.16		LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	32287134	7557.48		LNB000026858
Department of Health	NHS Waltham Forest CCG	31/05/2020	External Consultancy Fees	I+E SET-UP DEFAULT	SYMPHONIC SOFTWARE LTD	32263935	93512 183459577		INV0213
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	32264145	612941.45 654948687		08WBP062063

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	69482.39		LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	2679.78		LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	13115.64		LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	5263.85		LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	45.9		LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	32312365	1280.57		LNB000026860
Department of Health	NHS Waltham Forest CCG	31/05/2020	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	32220405	36000		27688
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	32202718	106751.04		777
Department of Health	NHS Waltham Forest CCG	31/05/2020	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	32202710	52739.37		779
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32274128	82297.13	654948100	92935
Department of Health	NHS Waltham Forest CCG	31/05/2020	Hcave Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32220386	-82297.13	654948100	93408
Department of Health	NHS Waltham Forest CCG	31/05/2020	Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	32264148	76645.35	654948100	08WBP062065
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	43445.24		LNB000026862
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	2380		LNB000026862
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS PCN DES Participation	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	1675.68		LNB000026862
Department of Health	NHS Waltham Forest CCG	31/05/2020	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	32287137	2615.17		LNB000026862