

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 28th February 2017

A3131

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	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	115,285.95		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	116.00		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	2,112.96		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	664.87		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	15.80		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	10,729.17		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	3,575.92		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	2,025.83		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16026025	2,054.17		LN8000014932
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	16252293	33,000.00		5584227209
Department of Health	NHS Waltham Forest CCG	28/02/2017	Computer Network Costs	PROGRAMME PROJECTS	BANNER GROUP LTD	16281021	41,684.40	GB-391085740	8824728
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	16085148	155,390.00		8435452
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	16256093	145,826.51		274517
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	15950435	145,826.51		277445
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	16175634	33,706.75		281135
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	16204522	153,020.47		281270
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16085138	11,443,678.15		283749
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	15979395	147,625.00		283752
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	16204599	33,706.75		284619
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	BRUNNER ROAD MEDICAL CENTRE	16170618	3,616.27		LN8000015068
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	BRUNNER ROAD MEDICAL CENTRE	16170618	14,672.42		LN8000015068
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	BRUNNER ROAD MEDICAL CENTRE	16170618	582.63		LN8000015068
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	BRUNNER ROAD MEDICAL CENTRE	16170618	12,500.00		LN8000015068
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	16141565	54,270.59		100028438
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	16175656	54,270.68		100034679
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	16141613	68,802.68		CE400009456
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16015535	43,556.28	654915415	N0009218
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	704.32		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	11,218.55		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	53,598.80		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	551.17		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	6,870.10		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	118.33		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	604.33		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16170624	35.33		LN8000015071
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16006052	122,169.67		LN8000014934
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16006052	2,397.08		LN8000014934
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16006052	914.06		LN8000014934
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16006052	10,100.00		LN8000014934
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16006052	2,588.54		LN8000014934
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	105,476.87		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	2,156.98		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	161.34		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	48.54		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	1,517.16		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	30,834.31		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16006056	536.45		LN8000014936
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	16046154	48,969.00		COL022017
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	16068327	67,062.82		CSCGYNAD12016
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	16046139	52,763.00		DERM022017
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170627	(213.37)		LN8000015072
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170627	(29,330.79)		LN8000015072

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Department of Health	NHS Waltham Forest CCG	28/02/2017	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170627	(1,223.44)		LNB000015072
Department of Health	NHS Waltham Forest CCG	28/02/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170627	(1,295.94)		LNB000015072
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170629	660.30		LNB000015073
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170629	5,051.87		LNB000015073
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170629	36,879.14		LNB000015073
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16170629	3,633.33		LNB000015073
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16006063	48,595.13		LNB000014940
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16006063	812.00		LNB000014940
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16006063	391.21		LNB000014940
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16006063	31.94		LNB000014940
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16006063	1,945.83		LNB000014940
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16006060	55,968.27		LNB000014938
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16006060	379.42		LNB000014938
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16006060	6.14		LNB000014938
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16006060	3,635.42		LNB000014938
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16006060	1,118.25		LNB000014938
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16006071	76,609.68		LNB000014944
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16006071	116.00		LNB000014944
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16006071	476.05		LNB000014944
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16006071	2.00		LNB000014944
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16006071	7,316.67		LNB000014944
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16006071	2,034.48		LNB000014944
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	16277454	30,784.85		10425697
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16006067	79,327.68		LNB000014942
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16006067	59.06		LNB000014942
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16006067	6,627.08		LNB000014942
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16006067	2,885.68		LNB000014942
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FIRS	16170636	8,350.27		LNB000015077
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	16170636	51,182.89		LNB000015077
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	16170636	1,343.76		LNB000015077
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	16170636	7,453.42		LNB000015077
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16026026	57,128.16		LNB000014946
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16026026	1,513.46		LNB000014946
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16026026	70.13		LNB000014946
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16026026	580.00		LNB000014946
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	16170639	10,772.65		LNB000015079
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	16170639	29,296.46		LNB000015079
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16170643	232.00		LNB000015081
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16170643	9,514.82		LNB000015081
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16170643	43,455.95		LNB000015081
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16170643	1,009.23		LNB000015081
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16170643	957.92		LNB000015081
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	FRIMLEY HEALTH NHS FOUNDATION TRUST	16204527	36,963.00	654922028	N0087732
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	16045373	40,699.46		X0167909
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	16170654	352.16		LNB000015087
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	16170654	31,134.37		LNB000015087
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16085105	170,910.00	654923417	3207511
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16170651	1,740.00		LNB000015085
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16170651	3,029.34		LNB000015085
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16170651	94,846.70		LNB000015085
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16006128	78,605.33		LNB000014978
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16006128	464.00		LNB000014978

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Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16006128	3,069.74		LNB000014978
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16006128	10,000.00		LNB000014978
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16006128	10,005.00		LNB000014978
Department of Health	NHS Waltham Forest CCG	28/02/2017	Social Care-Supported Living	CHC ADULT FULLY FUNDED	HEATHLANDS CARE CENTRE	16015680	318,470.58		FEB11199GT
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16006079	42,822.73		LNB000014950
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16006079	2,341.78		LNB000014950
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16006079	4,833.33		LNB000014950
Department of Health	NHS Waltham Forest CCG	28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16056024	64,772.88		120PV005602491710
Department of Health	NHS Waltham Forest CCG	28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16056024	863.00		120PV005602491710
Department of Health	NHS Waltham Forest CCG	28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16056024	36,017.23		120PV005602491710
Department of Health	NHS Waltham Forest CCG	28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16056024	21,685.75		120PV005602491710
Department of Health	NHS Waltham Forest CCG	28/02/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16056024	(642.05)		120PV005602491710
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	16291349	187,970.07		CABWF112032017
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16085142	1,125,221.63		178417
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16141552	65,442.00	654945990	H0128616
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	1979387	74,065.00	654945990	H0141906
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16015445	43,200.00		242760
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16006082	30,660.78		LNB000014952
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16006082	4,507.37		LNB000014952
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16006082	1,385.66		LNB000014952
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16006082	1,683.33		LNB000014952
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16006089	65,101.44		LNB000014956
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16006089	741.09		LNB000014956
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16006089	3,416.67		LNB000014956
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16006089	1,739.50		LNB000014956
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16006086	55,196.95		LNB000014954
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16006086	70.22		LNB000014954
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16085084	715,374.05	654967192	L0013346
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16141598	224,507.55	654967192	L0013415
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16100503	62,862.11	654967192	L0013466
Department of Health	NHS Waltham Forest CCG	28/02/2017	Cont Care- Prior Year Payments	CHC CHILDREN	LONDON BOROUGH OF WALTHAM FOREST	15935432	382,334.00		500501045
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16170660	464.00		LNB000015094
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16170660	352.16		LNB000015094
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16170660	22,104.61		LNB000015094
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16170660	3,442.52		LNB000015094
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16170660	2,966.67		LNB000015094
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16170660	836.92		LNB000015094
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16170664	8,393.63		LNB000015098
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16170664	56,248.55		LNB000015098
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16170664	1,216.73		LNB000015098
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16170664	2,450.00		LNB000015098
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	16141793	37,612.00	882426016	MS170197
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	16068277	34,151.00		ME2000098762
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	16006092	38,845.02		LNB000014958
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	16006092	152.05		LNB000014958
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	16006092	39.34		LNB000014958
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	16006092	4,600.00		LNB000014958
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	16006092	1,252.85		LNB000014958
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16277434	39,126.00		IC0028501
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16277484	38,196.00		IC0028898
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16045237	197,366.00		IC0029239
Department of Health	NHS Waltham Forest CCG	28/02/2017	Healthcare Srv Rec CCG	PLANNED CARE	NHS ISLINGTON CCG	15979378	521,387.00		7024000461

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 28th February 2017

A3131

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	28/02/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	16015259	57,766.25		48469724
Department of Health	NHS Waltham Forest CCG	28/02/2017	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	16015461	57,766.25		48516517
Department of Health	NHS Waltham Forest CCG	28/02/2017	Healthcare Srv Rec CCG	GENERAL RESERVE - PROGRAMME	NHS TOWER HAMLETS CCG	15979440	186,314.76		7025001006
Department of Health	NHS Waltham Forest CCG	28/02/2017	AI-Non Pay General Reserves	MENTAL HEALTH SERVICES - OTHER	NORTH EAST LONDON NHS FOUNDATION TRUST	15935439	64,000.00		NL0000039707
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	15979458	2,657,486.00		NL0000039927
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	15979467	1,609,090.00		NL0000039928
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	15958493	350,148.00		NL0000039929
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	15958497	49,953.00		NL0000039930
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16045436	428,444.00		40392
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16170666	31,545.58		LNB000015100
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16170666	278.13		LNB000015100
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16170666	615.08		LNB000015100
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16006096	91,027.90		LNB000014960
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16006096	4,874.06		LNB000014960
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16006096	474.88		LNB000014960
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16006096	36.04		LNB000014960
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	16256460	87,500.00		1955
Department of Health	NHS Waltham Forest CCG	28/02/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	16256448	77,766.60		1959
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16006100	60,442.30		LNB000014962
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16006100	348.00		LNB000014962
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16006100	1,365.85		LNB000014962
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16006100	3,200.00		LNB000014962
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	16065907	53,834.25 654946985		BL161103
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16006103	59,207.14		LNB000014964
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16006103	1,421.16		LNB000014964
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16006103	4,479.17		LNB000014964
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16170668	10,262.28		LNB000015102
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16170668	50,051.27		LNB000015102
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16170668	2,020.83		LNB000015102
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16170668	917.58		LNB000015102
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15979351	(75,546.00) 654946987		CO014833
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15995133	62,670.00 654946987		10126987
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15995140	47,067.00 654946987		10128614
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15995149	62,009.00 654946987		10130549
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15979342	37,085.00 654946987		10132186
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	15958336	130,415.00 654946987		10136245
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	15958439	78,903.00		B0032482
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16006107	51,239.84		LNB000014966
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16006107	660.30		LNB000014966
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16006107	6,783.00		LNB000014966
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16006107	2,980.39		LNB000014966
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16006107	1,558.33		LNB000014966
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16006107	350.90		LNB000014966
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16006111	77,403.75		LNB000014968
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16006111	4,578.08		LNB000014968
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16006111	390.27		LNB000014968
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16006111	14.80		LNB000014968
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16006111	6,591.67		LNB000014968
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16006111	2,434.21		LNB000014968
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	16256436	236,001.00 654974100		10054115
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15950460	96,734.00 915970991		08RWDPF161711

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 28th February 2017

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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	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16006114	90,877.52		LNB000014970
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16006114	5,104.00		LNB000014970
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16006114	2,321.80		LNB000014970
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	41,132.77		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	293.57		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	20.15		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	1,708.33		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	645.33		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	2,178.03		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16006117	2,208.49		LNB000014972
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16045277	506,848.00	654948687	SLA1601
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	82,778.82		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	11,126.25		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	111.21		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	156.42		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	711.67		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	10,689.52		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16006121	28.92		LNB000014974
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	16046247	79,000.00		WFFGNL085
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH CONTRACTS	WF FEDERATED GP NETWORK LTD	15950446	31,667.00		WFFGPNL074
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	15935396	79,000.00		WFFGPNL075
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	15950462	79,000.00		WFFGPNL081
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	WF FEDERATED GP NETWORK LTD	15935413	(31,667.00)		WFFGPNLCRN074
Department of Health	NHS Waltham Forest CCG	28/02/2017	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	15935415	(79,000.00)		WFFGPNLCRN075
Department of Health	NHS Waltham Forest CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	15995241	61,513.54	654948100	71380
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16006125	39,915.98		LNB000014976
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16006125	1,061.09		LNB000014976
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16006125	443.05		LNB000014976
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16006125	7,580.04		LNB000014976
Department of Health	NHS Waltham Forest CCG	28/02/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16006125	18.00		LNB000014976