

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31 March 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	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16377110	115,285.95		LN8000015287
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16377110	664.87		LN8000015287
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16377110	7.90		LN8000015287
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16377110	10,729.17		LN8000015287
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16377110	3,575.92		LN8000015287
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	16377110	8,047.19		LN8000015287
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	ALZHEIMERS SOCIETY	16668821	47,312.50	GB974843571	PSI138493
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	ALZHEIMERS SOCIETY	16668859	47,312.50	GB974843571	PSI141435
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	MENTAL HEALTH CONTRACTS	ALZHEIMERS SOCIETY	16669027	(94,625.00)	GB974843571	PSI144674
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	16669052	48,250.00	GB974843571	PSI144675
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	16669017	48,250.00	GB974843571	PSI144676
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	16488153	33,000.00		5584228330
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	16467514	33,000.00		5584228366
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	16485753	177,914.00		8436193
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16462603	11,443,678.18		286726
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	16586773	147,625.00		286729
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	16436822	33,706.75		288013
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16605438	1,743,500.17		290514
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	16668968	47,297.76		290558
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16436476	80,812.44		66038
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16436512	46,997.48		66895
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16436536	61,446.02		68221
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	CAMBRIDGE UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16527736	35,607.91		2014845
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	16383705	54,270.68		100037002
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	16436673	68,802.68		CE400009565
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	16436644	32,156.26	654915415	N0010271
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16554899	53,598.80		LN8000015432
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16554899	551.17		LN8000015432
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16554899	3,787.69		LN8000015432
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16554899	354.99		LN8000015432
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16554899	35.33		LN8000015432
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	16554899	5,394.18		LN8000015432
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16377112	122,169.67		LN8000015289
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16377112	574.97		LN8000015289
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16377112	14,700.00		LN8000015289
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16377112	2,588.54		LN8000015289
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	16377112	8,702.27		LN8000015289
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	105,476.87		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	6,765.43		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	161.34		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	41.63		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	1,517.16		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	30,834.31		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	536.45		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	16377114	5,986.32		LN8000015291
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	16586832	48,969.00		COL032017
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	16668846	33,360.00		CSCQ1Q2OVR
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	16586838	52,763.00		DERM032017
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16554901	36,879.14		LN8000015434
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16554901	1,916.92		LN8000015434
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16554901	3,633.33		LN8000015434
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	16554901	2,677.45		LN8000015434

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Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16377118	48,595.13		LN8000015295
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16377118	391.21		LN8000015295
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16377118	31.02		LN8000015295
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16377118	1,945.83		LN8000015295
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	16377118	2,952.86		LN8000015295
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16377116	55,968.27		LN8000015293
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16377116	189.71		LN8000015293
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16377116	6.14		LN8000015293
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16377116	3,635.42		LN8000015293
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16377116	1,118.25		LN8000015293
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	16377116	3,284.00		LN8000015293
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16377122	76,609.68		LN8000015299
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16377122	476.05		LN8000015299
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16377122	1.00		LN8000015299
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16377122	7,316.67		LN8000015299
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16377122	2,034.48		LN8000015299
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	16377122	4,298.38		LN8000015299
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16377120	79,327.68		LN8000015297
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16377120	41.19		LN8000015297
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16377120	6,627.08		LN8000015297
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16377120	2,885.68		LN8000015297
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16377120	386.48		LN8000015297
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	16377120	5,182.96		LN8000015297
Department of Health	NHS Waltham Forest CCG	31/03/2017	Computer Network Costs	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	16610480	40,105.48	927149214	EMFIN000944
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIRS	16588921	61,350.00		100322-20-MAR-2017
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	16554905	51,182.89		LN8000015438
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	16554905	1,343.76		LN8000015438
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	FIRS	16554905	9,208.42		LN8000015438
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRS	16554905	3,582.61		LN8000015438
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	16554905	7,453.42		LN8000015438
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	16554905	3,954.69		LN8000015438
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16377124	57,128.16		LN8000015301
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16377124	1,513.46		LN8000015301
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16377124	70.13		LN8000015301
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST COMMUNITY HEALTH	16377124	2,192.35		LN8000015301
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	16554907	29,296.46		LN8000015440
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	16554907	1,970.51		LN8000015440
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	16554907	1,961.10		LN8000015440
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16554909	43,455.95		LN8000015442
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16554909	1,009.23		LN8000015442
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16554909	1,511.02		LN8000015442
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Cost Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16554909	51,000.00		LN8000015442
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16554909	957.92		LN8000015442
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	16554909	4,058.08		LN8000015442
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	16554911	25,464.58		LN8000015444
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	16554911	1,280.40		LN8000015444
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	16554911	1,764.58		LN8000015444
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	16554911	2,079.93		LN8000015444
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	16408734	40,699.46		X0169568
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	16554915	31,134.37		LN8000015448
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	16554915	3,288.86		LN8000015448
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	16554915	2,900.76		LN8000015448

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Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	16462581	170,910.00	654923417	3209608
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	94,846.70		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	7,876.92		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	4,934.58		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	1,445.03		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	86,362.99		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	1,370.77		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	16554913	8,505.62		LNB000015446
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16377156	78,605.33		LNB000015333
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16377156	2,350.68		LNB000015333
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16377156	10,000.00		LNB000015333
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	16377156	4,199.10		LNB000015333
Department of Health	NHS Waltham Forest CCG	31/03/2017	Social Care-Supported Living	CHC ADULT FULLY FUNDED	HEATHLANDS CARE CENTRE	16586789	318,470.58		MAR1119PQT
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16377128	42,822.73		LNB000015305
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16377128	1,482.80		LNB000015305
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16377128	4,833.33		LNB000015305
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	16377128	2,200.40		LNB000015305
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	PCTF Revenue	HM REVENUE AND CUSTOMS	16588923	72,332.00	G8654462331	100323-21-MAR-2017
Department of Health	NHS Waltham Forest CCG	31/03/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16407145	54,526.18		120PV005602491711
Department of Health	NHS Waltham Forest CCG	31/03/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16407145	603.00		120PV005602491711
Department of Health	NHS Waltham Forest CCG	31/03/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16407145	35,329.52		120PV005602491711
Department of Health	NHS Waltham Forest CCG	31/03/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16407145	21,635.90		120PV005602491711
Department of Health	NHS Waltham Forest CCG	31/03/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16407145	(513.64)		120PV005602491711
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	16475875	49,002.24		08W0117
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	16462736	1,125,221.63		179802
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	16369892	74,065.00	654945990	H0142853
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	16462613	75,904.01	787424685	IHL00064953
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	16707104	68,277.96	787424685	IHL00065558
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	INSIGHT DIRECT (UK) LTD	16590362	91,350.72	746 0751 29	3299175
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16436570	43,201.00	654926800	243744
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16377130	30,660.78		LNB000015307
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16377130	978.03		LNB000015307
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16377130	1,683.33		LNB000015307
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	16377130	3,554.56		LNB000015307
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	16694825	36,204.75		8474409
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	16554923	23,182.31		LNB000015458
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	16554923	2,594.49		LNB000015458
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	16554923	1,027.64		LNB000015458
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	16554923	2,120.83		LNB000015458
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	16554923	907.50		LNB000015458
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	16554923	1,848.54		LNB000015458
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16377134	65,101.44		LNB000015311
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16377134	603.12		LNB000015311
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16377134	3,416.67		LNB000015311
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16377134	1,739.50		LNB000015311
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	16377134	3,925.76		LNB000015311
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16377132	55,196.95		LNB000015309
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16377132	38.84		LNB000015309
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16377132	62,188.00		LNB000015309
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16377132	1,994.48		LNB000015309
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16377132	253.32		LNB000015309
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	16377132	3,100.61		LNB000015309
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16462585	715,374.05	654967192	L0013679

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31 March 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	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	16527774	108,473.12	654967192	L0013728
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	LONDON BOROUGH OF WALTHAM FOREST	16739379	4,175,375.00		500503364
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	LONDON BOROUGH OF WALTHAM FOREST	16530167	340,000.00		500505153
Department of Health	NHS Waltham Forest CCG	31/03/2017	AI-Non Pay General Reserves	MENTAL HEALTH SERVICES - OTHER	LONDON BOROUGH OF WALTHAM FOREST	16530147	130,000.00		500505154
Department of Health	NHS Waltham Forest CCG	31/03/2017	Cont Care-Learning Disabj<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF WALTHAM FOREST	16647663	3,200,000.00		500505452
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	WINTER PRESSURES	LONDON BOROUGH OF WALTHAM FOREST	16739152	252,000.00		500505933
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16554921	22,104.61		LNB000015456
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16554921	3,442.52		LNB000015456
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16554921	2,966.67		LNB000015456
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16554921	836.92		LNB000015456
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	16554921	2,376.00		LNB000015456
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16554925	56,248.55		LNB000015460
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16554925	1,216.73		LNB000015460
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16554925	1,169.05		LNB000015460
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16554925	2,450.00		LNB000015460
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	16554925	4,412.94		LNB000015460
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	16562325	34,947.00	882426016	MS170468
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	16462731	34,394.00		ME2000099151
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	38,845.02		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	3,037.38		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	152.05		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	12.55		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	4,600.00		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	1,252.85		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACTORY	16377136	3,030.07		LNB000015313
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	16327839	197,366.00		IC0029512
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEIGHBOURHOOD MIDWIVES	16497690	60,000.00		NMIT001
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	16586823	46,034.16		NMW007
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	16349413	46,034.16		NMWF006
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS CCG-Non Contract	PLANNED CARE	NHS BRENT CCG	16562287	86,000.00		7022600822
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS CCG-Non Contract	GENERAL RESERVE - PROGRAMME	NHS TOWER HAMLETS CCG	16562253	62,104.92		7025001152
Department of Health	NHS Waltham Forest CCG	31/03/2017	Soc Care-Learn Disab Servs	LEARNING DIFFICULTIES	NORMANSHIRE CARE SERVICES	16436547	35,972.32		13901
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	16369922	2,657,722.91		NL0000040657
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	16369919	1,609,090.00		NL0000040658
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	INTERMEDIATE CARE	NORTH EAST LONDON NHS FOUNDATION TRUST	16333068	350,148.00		NL0000040659
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	16369916	49,953.00		NL0000040660
Department of Health	NHS Waltham Forest CCG	31/03/2017	AI-Non Pay General Reserves	MENTAL HEALTH SERVICES - OTHER	NORTH EAST LONDON NHS FOUNDATION TRUST	16464248	64,000.00		NL0000041018
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16586635	151,382.00		36404
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16586661	155,218.00		37739
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16586669	110,131.00		38291
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16586674	106,186.00		38839
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16586700	94,210.00		39448
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16586706	109,446.00		40071
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	16369899	428,444.00		41022
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16554927	31,545.58		LNB000015462
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16554927	278.13		LNB000015462
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16554927	2,370.45		LNB000015462
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16554927	615.08		LNB000015462
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	16554927	3,762.54		LNB000015462
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16377138	91,027.90		LNB000015315
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16377138	6,411.55		LNB000015315

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31 March 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	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16377138	237.44		LN8000015315
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16377138	36.04		LN8000015315
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	16377138	5,933.73		LN8000015315
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	16462712	87,500.00		1970
Department of Health	NHS Waltham Forest CCG	31/03/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	16462723	77,766.60		1971
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16377140	60,442.30		LN8000015317
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16377140	987.49		LN8000015317
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16377140	3,200.00		LN8000015317
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	16377140	3,828.84		LN8000015317
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	16408697	53,834.25	654964985	BL161203
Department of Health	NHS Waltham Forest CCG	31/03/2017	Training Expenses	GENERAL RESERVE - PROGRAMME	QUEEN MARY UNIVERSITY OF LONDON	16678303	129,583.34	248837911	2697232
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16377142	59,207.14		LN8000015319
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16377142	1,131.70		LN8000015319
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16377142	4,479.17		LN8000015319
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	16377142	3,719.00		LN8000015319
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16554929	50,051.27		LN8000015464
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16554929	2,287.93		LN8000015464
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16554929	2,020.83		LN8000015464
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16554929	917.58		LN8000015464
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16554929	157.04		LN8000015464
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	16554929	4,448.88		LN8000015464
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	16369881	130,415.00	654946987	I0137647
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	16462606	78,904.00		B0032722
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16377144	51,239.84		LN8000015321
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16377144	2,251.15		LN8000015321
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16377144	1,558.33		LN8000015321
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16377144	350.90		LN8000015321
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	16377144	3,404.03		LN8000015321
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16377146	77,403.75		LN8000015323
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16377146	390.27		LN8000015323
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16377146	11.64		LN8000015323
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16377146	6,591.67		LN8000015323
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16377146	2,434.21		LN8000015323
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	16377146	5,296.94		LN8000015323
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	16475986	236,001.00	654974100	I0054541
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16327941	96,734.00	915970991	08WR0DPF161712
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16705909	34,264.56	915970991	08WR0DREC161710
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	90,877.52		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	1,749.11		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	675.76		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	1,733.47		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	19,327.23		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	348.47		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	16377148	6,596.13		LN8000015325
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16377150	41,132.77		LN8000015327
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16377150	264.81		LN8000015327
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16377150	20.15		LN8000015327
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16377150	1,708.33		LN8000015327
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16377150	645.33		LN8000015327
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	16377150	2,069.90		LN8000015327
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16562297	218,502.00	654948687	5010115978
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	16327901	506,848.00	654948687	SLA1701
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	82,778.82		LN8000015329

Waltham Forest CCG
NHS & Non NHS Payments Over £30,000 during the month
Position as at 31 March 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	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	111.21		LNB000015329
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	94.49		LNB000015329
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	711.67		LNB000015329
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	10,689.52		LNB000015329
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	28.92		LNB000015329
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	16377152	5,264.03		LNB000015329
Department of Health	NHS Waltham Forest CCG	31/03/2017	Soc Care-Learn Disab Servs	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	16349502	33,600.00		24940
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	16527837	79,000.00		WFFGNL091
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Oth-NHS	MENTAL CAPACITY ACT	WF FEDERATED GP NETWORK LTD	16408613	36,387.73		WFFGNL038
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec Oth-NHS	MENTAL CAPACITY ACT	WF FEDERATED GP NETWORK LTD	16408944	(36,387.73)		WFFGNL039CRN
Department of Health	NHS Waltham Forest CCG	31/03/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	16527851	(63,250.00)		WFFGNLRCN060
Department of Health	NHS Waltham Forest CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	16383703	61,513.55	654948100	72123
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16377154	39,915.98		LNB000015331
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16377154	857.75		LNB000015331
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16377154	443.05		LNB000015331
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16377154	7,580.04		LNB000015331
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16377154	18.00		LNB000015331
Department of Health	NHS Waltham Forest CCG	31/03/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	16377154	2,571.15		LNB000015331