

NHS Waltham Forest CCG
Payments over £30,000
May 2017

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	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	17148318	110,830.00		LN8000015972
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	17148318	1,936.88		LN8000015972
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	17148318	11,874.94		LN8000015972
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	17148318	10,729.17		LN8000015972
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	17148318	1,284.34		LN8000015972
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	17148318	8,340.47		LN8000015972
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	17296916	48,250.00	GB974843571	PSI146785
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	16538416	34,000.00		5584226624
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	16418588	34,000.00		5584228295
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	16489155	34,000.00		5584228329
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	17068843	125,994.00		8434860
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	17068846	56,246.00		8437489
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	17087260	42,440.00		8437947
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	17215575	170,878.00		8438577
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17383821	(57,023.18)		287247
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17383814	(46,396.18)		287248
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17383828	(57,866.18)		287253
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17068862	147,625.00		293114
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Prior Year	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17383935	34,100.00		294839
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	17220216	11,327,016.74		295998
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17199680	147,625.00		296001
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	17383966	33,706.75		296649
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17137063	77,593.37		71566
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	17199597	77,593.37		71568
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	17152158	54,270.68		100041731
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	17199546	68,802.68		CE400009877
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	17244465	68,802.68		CE400009924
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	580.00		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	704.32		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	6,536.53		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	56,715.38		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	413.38		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	13,740.20		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	236.66		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	1,208.66		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	35.33		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	17326476	6,231.05		LN8000016136
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	117,911.00		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	3,828.00		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	2,705.22		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	10,908.59		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	10,330.00		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	2,395.00		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	17148320	9,019.42		LN8000015974
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	17148322	100,355.00		LN8000015976
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	17148322	6,765.43		LN8000015976
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	17148322	2,817.28		LN8000015976
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	17148322	10,973.27		LN8000015976
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	17148322	6,517.31		LN8000015976
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	17386049	48,969.00		COL052017
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	17386053	52,763.00		DEM052017
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	17308510	528.24		LN8000016140
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	17308510	6,935.95		LN8000016140
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	17308510	42,108.18		LN8000016140
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	17308510	3,633.33		LN8000016140
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	17308510	3,132.48		LN8000016140
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	17308513	2,518.67		LN8000016143
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	17308513	23,336.18		LN8000016143
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	17308513	2,333.33		LN8000016143
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	17308513	1,425.50		LN8000016143
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	17308513	1,574.35		LN8000016143
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	46,527.00		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	117.00		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	1,945.83		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	669.55		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	3,060.48		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	333.68		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	1,373.53		LN8000015978

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Department of Health	NHS Waltham Forest CCG	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	17148324	1,448.16		LN8000015978
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	53,922.00		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	8,265.95		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	3,635.42		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	1,943.86		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	399.37		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	3,403.69		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	160.33		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	17148323	149.24		LN8000015977
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	17148328	74,320.00		LN8000015982
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	17148328	6,359.43		LN8000015982
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	17148328	4,316.67		LN8000015982
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	17148328	1,018.22		LN8000015982
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	17148328	4,455.03		LN8000015982
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	17148326	75,568.00		LN8000015980
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	17148326	6,627.08		LN8000015980
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	17148326	5,609.44		LN8000015980
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	17148326	216.85		LN8000015980
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	17148326	5,371.85		LN8000015980
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	17308519	55,848.64		LN8000016149
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	17308519	1,007.82		LN8000016149
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	17308519	7,273.66		LN8000016149
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	17308519	4,633.89		LN8000016149
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	17308521	30,556.55		LN8000016151
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	17308521	2,270.38		LN8000016151
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	17308523	5,615.61		LN8000016153
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	17308523	45,831.92		LN8000016153
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	17308523	756.92		LN8000016153
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	17308523	414.69		LN8000016153
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	17308523	4,748.91		LN8000016153
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	17308525	27,223.62		LN8000016155
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	17308525	960.30		LN8000016155
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	17308525	190.06		LN8000016155
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	17308525	2,422.89		LN8000016155
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcares Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TR	17137097	35,254.40		X0174393
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	17308529	4,059.44		LN8000016159
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	17308529	32,744.14		LN8000016159
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	17308529	6,325.21		LN8000016159
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcares Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	17215571	185,171.00	654923417	3214480
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	17308528	3,913.76		LN8000016158
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	17308528	101,465.55		LN8000016158
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	17308528	8,815.61		LN8000016158
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	17148359	77,962.00		LN8000016013
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	17148359	10,000.00		LN8000016013
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	17148359	2,454.88		LN8000016013
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	17148359	4,352.14		LN8000016013
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	17148332	42,660.00		LN8000015986
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	17148332	3,507.35		LN8000015986
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	17148332	4,833.33		LN8000015986
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	17148332	3,825.00		LN8000015986
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	17148332	271.35		LN8000015986
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	17148332	2,280.60		LN8000015986
Department of Health	NHS Waltham Forest CCG	31/05/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	17245217	341.00		120P/005602491801
Department of Health	NHS Waltham Forest CCG	31/05/2017	Income tax <1Yr	BALANCE SHEET	HMRC	17245217	60,454.42		120P/005602491801
Department of Health	NHS Waltham Forest CCG	31/05/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	17245217	612.00		120P/005602491801
Department of Health	NHS Waltham Forest CCG	31/05/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	17245217	35,857.03		120P/005602491801
Department of Health	NHS Waltham Forest CCG	31/05/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	17245217	22,546.52		120P/005602491801
Department of Health	NHS Waltham Forest CCG	31/05/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	17245217	(3,047.92)		120P/005602491801
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	17244454	203,561.00		CABWF112052017
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcares Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	17215657	1,212,341.88		181877
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcares Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	17152130	59,769.00	654945990	H0145554
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcares Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	17199541	43,698.00	654926800	246905
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	17148334	30,290.00		LN8000015988
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Learn Dsbty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	17148334	464.00		LN8000015988
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	17148334	2,656.50		LN8000015988
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	17148334	1,683.33		LN8000015988
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	17148334	250.52		LN8000015988
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	17148334	3,851.87		LN8000015988

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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	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	17308540	24,454.10		LN8000016172
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	17308540	1,945.87		LN8000016172
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	17308540	2,120.83		LN8000016172
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	17308540	745.15		LN8000016172
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	17308540	2,153.03		LN8000016172
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	17148338	63,161.00		LN8000015992
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	17148338	3,416.67		LN8000015992
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	17148338	4,039.40		LN8000015992
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	17148338	4,068.83		LN8000015992
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	17148336	52,536.00		LN8000015990
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	17148336	3,213.61		LN8000015990
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17383922	95,789.88	654967192	L0014338
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	17215543	774,227.00	654967192	L0014470
Department of Health	NHS Waltham Forest CCG	31/05/2017	Cont Care- Prior Year Payments	LEARNING DIFFICULTIES	LONDON BOROUGH OF WALTHAM FOREST	17180953	1,659,029.00		50050792
Department of Health	NHS Waltham Forest CCG	31/05/2017	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	17152164	142,991.57		500507981
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Serv Recd-F Trsts	Children's Continuing Care	LONDON BOROUGH OF WALTHAM FOREST	17263532	35,000.00		500509013
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Serv Recd-F Trsts	Children's Continuing Care	LONDON BOROUGH OF WALTHAM FOREST	17296890	35,000.00		500509597
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	17308538	132.06		LN8000016170
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	17308538	23,716.28		LN8000016170
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	17308538	2,581.89		LN8000016170
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	17308538	2,966.67		LN8000016170
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	17308538	960.36		LN8000016170
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	17308538	2,771.92		LN8000016170
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	17308543	58,771.04		LN8000016175
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	17308543	912.55		LN8000016175
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	17308543	2,450.00		LN8000016175
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	17308543	6,442.37		LN8000016175
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	17263499	(36,287.48)		ME000009013
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	17199803	34,764.00		ME200009959
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	17148340	37,064.00		LN8000015994
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	17148340	4,600.00		LN8000015994
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	17148340	1,400.05		LN8000015994
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	17148340	3,140.50		LN8000015994
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	17087442	229,201.00		IC0030575
Department of Health	NHS Waltham Forest CCG	31/05/2017	External Contractors	FINANCE	NHS LAMBETH CCG	17449778	61,941.00	GB654453332	7024201566
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hltchre-Foundation Trsts	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	17181400	2,673,784.00		NL0000042117
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hltchre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	17181412	1,662,951.00		NL0000042118
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hltchre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	17181407	350,148.00		NL0000042119
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hltchre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	17181395	49,953.00		NL0000042120
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hltchre-Foundation Trsts	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	17244463	30,557.00		NL0000042121
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hltchre-Foundation Trsts	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	17181404	242,703.00		NL0000042149
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performanc	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17230569	91,372.00		40656
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performanc	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17230621	66,967.00		41253
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performanc	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17230651	83,318.00		42105
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Over/ Under Performanc	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17230688	240,033.00		42550
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	17230879	532,837.00		42671
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	17308546	34,142.40		LN8000016178
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	17308546	208.59		LN8000016178
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	17308546	8,062.50		LN8000016178
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	17308546	4,348.08		LN8000016178
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148342	86,410.00		LN8000015996
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148342	5,690.44		LN8000015996
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148342	10,405.01		LN8000015996
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148342	6,149.98		LN8000015996
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148361	3,913.76		LN8000016015
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-APMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148361	67,000.00		LN8000016015
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	17148361	2,272.25		LN8000016015
Department of Health	NHS Waltham Forest CCG	31/05/2017	Computer Software/Licence	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	17263542	98,007.73	GB108297604	1053420
Department of Health	NHS Waltham Forest CCG	31/05/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	17244444	75,592.80		1990
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	17148344	59,063.00		LN8000015998
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	17148344	5,323.78		LN8000015998
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	17148344	3,200.00		LN8000015998
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	17148344	1,330.62		LN8000015998
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	17148344	1,164.79		LN8000015998
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	17148344	3,968.38		LN8000015998
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	17199589	53,834.25	654964985	BL170203
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	17148346	57,927.00		LN8000016000
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	17148346	4,479.17		LN8000016000

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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	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	17148346	3,854.54		LN8000016000
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Othe Public Sector	CHC ADULT FULLY FUNDED	REACHING OUT EAST LTD	17199616	32,320.00		11
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	17308551	52,865.98		LN8000016183
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	17308551	2,020.83		LN8000016183
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	17308551	5,431.42		LN8000016183
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	17152059	130,415.00	654946987	0142109
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	17152127	59,208.00		80033198
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	51,407.00		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	660.30		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	1,558.33		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	751.62		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	3,528.09		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	540.74		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	17148348	472.07		LN8000016002
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	17148349	74,309.00		LN8000016003
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	17148349	4,446.02		LN8000016003
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	17148349	6,591.67		LN8000016003
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	17148349	1,425.50		LN8000016003
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	17148349	5,489.99		LN8000016003
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17104100	94,774.00	915970991	08WRODPF171801A
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17087392	(96,734.00)	915970991	08WRODPF171801CR
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17181182	94,774.00	915970991	08WRODPF171802
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	17422929	(35,904.56)	915970991	08WRODREC161709
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	17148351	88,282.00		LN8000016005
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	17148351	6,836.52		LN8000016005
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	17148353	39,717.00		LN8000016007
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	17148353	3,059.98		LN8000016007
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	17148353	1,708.33		LN8000016007
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	THATCHED HOUSE MEDICAL CENTRE	17148353	2,145.34		LN8000016007
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	17137075	576,899.00	654948687	SLA1909
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	17148355	78,104.00		LN8000016009
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	17148355	19,231.18		LN8000016009
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	17148355	5,455.88		LN8000016009
Department of Health	NHS Waltham Forest CCG	31/05/2017	Soc Care-Learn Disab Servs	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	17181363	36,000.00		25093
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	17102925	150,560.00		WFFGNL103
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	17296659	52,500.00		WFFGNL107
Department of Health	NHS Waltham Forest CCG	31/05/2017	Clinical&Medical-Commercial Sector	LOCAL ENHANCED SERVICES	WF FEDERATED GP NETWORK LTD	17102844	52,500.00		WFFGNL99
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	17087511	67,310.45	654948100	74002
Department of Health	NHS Waltham Forest CCG	31/05/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	17449784	67,310.45	654948100	74573
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	17148357	38,913.00		LN8000016011
Department of Health	NHS Waltham Forest CCG	31/05/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	17148357	2,664.86		LN8000016011