

NHS Waltham Forest CCG
Payments over £30,000
September 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	30/09/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	18712520	206,500.00	211380651	21285
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	18754811	120,991.38		LN8000017444
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	18754811	7,427.10		LN8000017444
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	18754811	591.80		LN8000017444
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	18754811	10,729.17		LN8000017444
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	18754811	1,284.34		LN8000017444
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	18754811	8,866.05		LN8000017444
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	18789455	173,469.00		8442123
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	18735316	11,268,277.93		308117
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	18696984	147,625.00		308120
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	18697289	(51,007.00)		308658
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	18697278	(44,898.00)		308659
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	18697293	(32,502.00)		308660
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18789447	77,593.37		78616
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Non Contract	CONTRACTED ACTIVITY	CAMDEN & ISLINGTON NHS FOUNDATION TRUST	18770128	50,970.00		50011884
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	18735541	68,802.68		CE4000010442
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	4,027.05		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	56,589.70		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	413.38		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	2,322.21		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	6,870.10		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	390.32		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	604.33		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	105.99		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	18886003	5,910.89		LN8000017585
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	18754813	126,747.00		LN8000017446
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	18754813	6,725.05		LN8000017446
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	18754813	821.12		LN8000017446
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	18754813	10,330.00		LN8000017446
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	18754813	2,395.00		LN8000017446
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	18754813	9,613.36		LN8000017446
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	109,303.40		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	6,735.03		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	1,738.75		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	12,084.74		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	159,517.54		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	674.14		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	6,928.83		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	273.47		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	175,033.74		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	18780768	175,712.43		LN8000017448
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	18854588	48,969.00		COL092017
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	18854594	52,763.00		DERM092017
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMPLETE COMMUNITY EYECARE LTD	18735460	(34,031.00)		CCE1617CN1
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMPLETE COMMUNITY EYECARE LTD	18735299	64,975.00		CCF1718X2
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	2,993.45		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	704.32		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	42,646.22		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	1,079.02		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	3,633.33		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	1,138.96		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	18886005	2,953.78		LN8000017587
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	18886007	1,681.03		LN8000017589
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	18886007	23,549.32		LN8000017589
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	18886007	1,269.96		LN8000017589
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	18886007	2,333.33		LN8000017589
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	18886007	712.75		LN8000017589
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	18886007	1,490.47		LN8000017589
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	50,685.33		LN8000017452
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	2,746.45		LN8000017452
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	362.85		LN8000017452
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	4,526.00		LN8000017452
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	1,945.83		LN8000017452
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	669.55		LN8000017452

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Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	18780769	3,229.85		LN8000017452
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	58,771.11		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	3,024.80		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	1,254.72		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	8,139.26		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	3,635.42		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	971.93		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	18780767	3,636.26		LN8000017450
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	18754820	79,583.59		LN8000017456
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	18754820	3,957.23		LN8000017456
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	18754820	4,316.67		LN8000017456
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	18754820	1,018.22		LN8000017456
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	18754820	4,704.17		LN8000017456
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdm Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	18770120	30,599.00		10427937
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	18754818	82,573.14		LN8000017454
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	18754818	9,066.80		LN8000017454
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	18754818	4,269.94		LN8000017454
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	18754818	6,627.08		LN8000017454
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	18754818	2,804.72		LN8000017454
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	18754818	5,681.59		LN8000017454
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	3,934.90		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	55,918.06		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	1,007.82		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	452.60		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	2,439.67		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	61,350.00		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	8,691.06		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	18886010	4,366.33		LN8000017592
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	18886012	2,512.28		LN8000017594
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	18886012	30,874.32		LN8000017594
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	18886012	1,131.48		LN8000017594
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	18886012	2,151.48		LN8000017594
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	3,481.75		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	46,642.76		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	756.92		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	881.04		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	3,208.33		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	414.69		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	18886014	4,477.42		LN8000017596
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	2,093.33		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	27,376.03		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	960.30		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	997.51		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	2,404.16		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	95.03		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	18886016	2,289.30		LN8000017598
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	18696959	35,254.40		X0179457
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	18886020	32,728.82		LN8000017602
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	18886020	1,875.56		LN8000017602
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Healthcare Centre Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	18886020	18,309.60		LN8000017602
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	18886020	3,193.52		LN8000017602
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdm Trust-Prior Year	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18789425	37,957.00	654923417	3216424
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18789451	183,069.00	654923417	3222291
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdm Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	18987489	183,069.00	654923417	3223911
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	18886018	7,208.60		LN8000017600
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	18886018	102,160.80		LN8000017600
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	18886018	523.70		LN8000017600
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	18886018	4,452.48		LN8000017600
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	18886018	8,815.61		LN8000017600
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	18754858	127,814.75		LN8000017486
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	18754858	4,346.73		LN8000017486
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	18754858	4,193.72		LN8000017486
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	18754858	11,708.33		LN8000017486
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	18754858	2,454.88		LN8000017486

NHS Waltham Forest CCG
Payments over £30,000
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	18754858	4,647.37		LN8000017486
Department of Health	NHS Waltham Forest CCG	30/09/2017	Social Care-Supported Living	CHC ADULT FULLY FUNDED	HEATHLANDS CARE CENTRE	18735594	325,930.00		SEPBPGT
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	18754824	47,033.77		LN8000017460
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	18754824	2,388.78		LN8000017460
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	18754824	1,025.82		LN8000017460
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	18754824	4,833.33		LN8000017460
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	18754824	1,912.50		LN8000017460
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	18754824	2,428.45		LN8000017460
Department of Health	NHS Waltham Forest CCG	30/09/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18848218	408.00		120PV005602491805
Department of Health	NHS Waltham Forest CCG	30/09/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18848218	63,656.97		120PV005602491805
Department of Health	NHS Waltham Forest CCG	30/09/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18848218	645.00		120PV005602491805
Department of Health	NHS Waltham Forest CCG	30/09/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18848218	37,374.43		120PV005602491805
Department of Health	NHS Waltham Forest CCG	30/09/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18848218	23,387.17		120PV005602491805
Department of Health	NHS Waltham Forest CCG	30/09/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18848218	(722.62)		120PV005602491805
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	18721065	1,218,358.00		H015170
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	18815045	59,847.00	654945990	H0149813
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	TREATMENT CENTRES	INHEALTH LTD	18876066	75,929.91	787424685	IHLIN0000822
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	18710904	53,114.00	654926800	250218
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	18754826	32,984.92		LN8000017462
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	18754826	1,729.95		LN8000017462
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	18754826	251.28		LN8000017462
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	18754826	1,683.33		LN8000017462
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	18754826	4,126.96		LN8000017462
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	18895044	31,843.44		8479404
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	18895075	33,740.00		8480334
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	1,776.03		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	24,126.66		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	1,945.87		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	1,153.50		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	578.09		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	2,120.83		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	745.15		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	18899871	2,034.45		LN8000017612
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	18754830	68,639.78		LN8000017466
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	18754830	3,502.18		LN8000017466
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	18754830	744.60		LN8000017466
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	18754830	3,416.67		LN8000017466
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	18754830	4,039.40		LN8000017466
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	18754830	4,317.78		LN8000017466
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	56,639.51		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	2,857.13		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	6,106.77		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	5,182.33		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	166.25		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	63.33		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	18754828	3,433.90		LN8000017464
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18987559	(771,322.23)	654967192	C0001750
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18650985	71,043.60	654967192	L0014199
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Prior Year	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18650988	67,353.67	654967192	L0014367
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	18789458	771,322.23	654967192	L0015459
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19005123	771,322.23	654967192	L0015564
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19005132	771,322.23	654967192	L0015626
Department of Health	NHS Waltham Forest CCG	30/09/2017	Cont Care- Prior Year Payments	LEARNING DIFFICULTIES	LONDON BOROUGH OF WALTHAM FOREST	19005181	37,500.00		500505255
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	LONDON BOROUGH OF WALTHAM FOREST	18696946	4,416,773.00		500517837
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	1,667.73		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	23,788.76		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	2,581.89		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	3,845.00		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	2,966.67		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	960.36		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	18899870	2,617.27		LN8000017610
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	4,106.85		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	140.00		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	57,159.41		LN8000017614

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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	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	912.55		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	4,526.00		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	731.66		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	2,450.00		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	1,004.33		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	18899872	6,044.90		LN8000017614
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	18789463	33,016.00	882426016	MS171795
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	18773453	34,764.00		ME2000102079
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	40,622.94		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	2,260.53		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	986.64		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	273.38		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	4,600.00		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	1,400.05		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	18754832	3,330.58		LN8000017468
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	18735310	229,201.00		IC0031478
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19021059	229,201.00		IC0031759
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Other Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	18697192	46,034.16		NMW012
Department of Health	NHS Waltham Forest CCG	30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	18696878	33,773.49		7312801305
Department of Health	NHS Waltham Forest CCG	30/09/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	18696965	(33,773.49)		7312801671
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS CCG-Non Contract	PLANNED CARE	NHS SOUTHWARK CCG	18825914	69,723.60		7024702261
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	18721159	2,673,784.00		NL0000044029
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	18721155	1,662,951.00		NL0000044030
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	18711015	350,148.00		NL0000044031
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	18711011	49,953.00		NL0000044032
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	18711018	30,557.00		NL0000044033
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	18651037	532,837.00		44395
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	18886029	2,383.08		LN8000017616
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	18886029	35,932.37		LN8000017616
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	18886029	208.59		LN8000017616
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	18886029	1,882.56		LN8000017616
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	18886029	4,123.87		LN8000017616
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754834	95,631.54		LN8000017470
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754834	6,472.83		LN8000017470
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754834	856.31		LN8000017470
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754834	6,517.60		LN8000017470
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754860	62,206.10		LN8000017488
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754860	8,703.70		LN8000017488
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	18754860	2,390.76		LN8000017488
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	18697451	87,500.00		2271
Department of Health	NHS Waltham Forest CCG	30/09/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	18735452	81,654.90		2272
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	18754836	64,376.16		LN8000017472
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	18754836	3,427.13		LN8000017472
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	18754836	1,060.01		LN8000017472
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	18754836	3,200.00		LN8000017472
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	18754836	1,330.62		LN8000017472
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	18754836	4,190.08		LN8000017472
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	18770214	68,269.17	654964985	BL170603
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	18754838	63,989.62		LN8000017474
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	18754838	3,680.30		LN8000017474
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	18754838	1,295.06		LN8000017474
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	18754838	4,479.17		LN8000017474
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	18754838	4,085.94		LN8000017474
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	18886031	3,666.53		LN8000017618
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	18886031	52,628.65		LN8000017618
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	18886031	1,359.66		LN8000017618
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	18886031	2,020.83		LN8000017618
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	18886031	5,121.03		LN8000017618
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	18811836	201,988.00	654964987	I0147408
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	18811933	59,073.00		80034633
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	18754840	56,607.75		LN8000017476
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	18754840	2,822.45		LN8000017476
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	18754840	2,207.91		LN8000017476
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	18754840	1,558.33		LN8000017476

NHS Waltham Forest CCG
Payments over £30,000
September 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	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	18754840	751.62		LN8000017476
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	18754840	3,737.53		LN8000017476
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	18754843	81,273.25		LN8000017478
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	18754843	5,067.30		LN8000017478
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	18754843	1,576.77		LN8000017478
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	18754843	6,591.67		LN8000017478
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	18754843	712.75		LN8000017478
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	18754843	5,842.73		LN8000017478
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18710938	94,774.00	915970991	08WRODPF171806
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	18780770	99,702.46		LN8000017480
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	18780770	6,596.33		LN8000017480
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	18780770	3,818.67		LN8000017480
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	18780770	2,094.80		LN8000017480
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	18780770	36,051.72		LN8000017480
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	18780770	7,298.49		LN8000017480
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Independent Sector	HOSPICES	ST JOSEPHS HOSPICE	18687891	(51,917.50)		1547
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	18710908	576,899.00	654948687	SLA2341
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	87,068.87		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	4,980.38		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	463.00		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	204.05		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	3,104.55		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	33,112.02		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	312.33		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	18754849	5,786.65		LN8000017482
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	18688154	37,200.00		25430
Department of Health	NHS Waltham Forest CCG	30/09/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	18812004	78,200.00		131
Department of Health	NHS Waltham Forest CCG	30/09/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	18721062	67,310.45	654948100	76564
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	18754853	42,607.87		LN8000017484
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	18754853	2,777.80		LN8000017484
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	18754853	845.34		LN8000017484
Department of Health	NHS Waltham Forest CCG	30/09/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	18754853	2,831.35		LN8000017484