

NHS Waltham Forest CCG
Payments over £30,000
October 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	31/10/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	19462030	59,015.40	211380651	21356
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19143317	120,991.38		LN8000017755
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19143317	591.80		LN8000017755
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19143317	10,729.17		LN8000017755
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19143317	1,284.34		LN8000017755
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19143317	8,866.05		LN8000017755
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	19352399	48,250.00	GB974843571	PSI153727
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	18929191	82,215.00	116760127	WFCCG030002
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	19321731	124,657.00		5584246601
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRU	19171157	168,286.00		8442915
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19277673	33,706.67		308374
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19278916	(33,706.67)		311072
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19191638	11,268,277.93		311324
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19418259	135,099.42		311327
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Over/ Under Performan	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19459581	33,706.67		311694
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Over/ Under Performan	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19279008	33,706.67		311695
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec Fdtn Trust-Contract Variation	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19154311	47,297.76		311785
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcarea Srv Rec NHS Trust-Over/ Under Performan	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19279012	33,706.67		3011694
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19171119	77,593.37		80135
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	19171098	54,270.68		100050923
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	19171140	54,270.68		100053491
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	19171158	(116,339.31)		100053687
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	19118077	68,802.68		4000010521
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	56,937.06		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	413.38		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	13,740.20		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	153.66		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	1,208.66		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	70.66		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19306849	5,910.89		LN8000017898
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	126,747.70		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	273.71		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	8,371.00		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	10,330.00		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	2,395.00		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	9,613.36		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	5,551.77		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19165755	5,202.18		LN8000017757
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	109,303.40		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	2,978.00		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	289.00		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	2,014.12		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	26,586.26		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	112.36		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19165756	6,928.83		LN8000017759
Department of Health	NHS Waltham Forest CCG	31/10/2017	Rent	SERVICES LTD	COMMUNITY HEALTH PARTNERSHIPS LTD	19373473	55,328.64	GB782562113	60037462
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19233191	48,969.00		COL102017
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373527	(58,993.00)		COL112016CR
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373532	(58,993.00)		COL122016CR
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373427	(58,993.00)		CRCOL112016
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373424	(58,993.00)		CRCOL122016
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373420	(53,742.00)		CRDERM122016
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373881	235,972.00		CSCCOLINV17A
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373601	107,484.00		CSCDERMINV2017
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19459493	52,763.00		DERM102017
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19373531	(53,742.00)		DERM122016CR
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19306851	43,890.46		LN8000017900
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19306851	3,633.33		LN8000017900
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19306851	1,138.96		LN8000017900
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19306851	2,953.78		LN8000017900
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19143329	50,685.33		LN8000017763
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19143329	120.95		LN8000017763
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19143329	4,526.00		LN8000017763
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19143329	1,945.83		LN8000017763

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Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19143329	669.55		LN8000017763
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19143329	3,229.85		LN8000017763
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19143325	58,771.11		LN8000017761
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19143325	418.24		LN8000017761
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19143325	3,635.42		LN8000017761
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19143325	971.93		LN8000017761
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19143325	3,636.26		LN8000017761
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19143337	79,583.59		LN8000017767
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19143337	4,316.67		LN8000017767
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19143337	1,018.22		LN8000017767
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19143337	4,704.17		LN8000017767
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19143333	82,573.14		LN8000017765
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19143333	3,793.72		LN8000017765
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19143333	19,148.60		LN8000017765
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19143333	6,627.08		LN8000017765
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19143333	2,804.72		LN8000017765
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19143333	5,681.59		LN8000017765
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	17875885	56,066.40	GB814333847	16227
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19400011	(82,360.00)	GB654974100	C0005438
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19400003	(205,537.00)	GB654974100	C0005439
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418182	162,703.42	GB654974100	I0054964
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418199	116,216.86	GB654974100	I0055022
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418208	278,920.28	GB654974100	I0055310
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418214	278,920.28	GB654974100	I0055726
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418222	278,920.28	GB654974100	I0056129
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418227	278,920.28	GB654974100	I0056633
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418238	278,920.28	GB654974100	I0057032
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418243	82,360.00	GB654974100	I0057085
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	19418249	205,537.00	GB654974100	I0057087
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	19306855	55,671.93		LN8000017904
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	19306855	1,007.82		LN8000017904
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FIRS	19306855	452.60		LN8000017904
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	19306855	8,691.06		LN8000017904
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	19306855	4,366.33		LN8000017904
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	19306857	30,351.77		LN8000017906
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	19306857	2,151.48		LN8000017906
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19306859	46,695.31		LN8000017908
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19306859	756.92		LN8000017908
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19306859	3,208.33		LN8000017908
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19306859	414.69		LN8000017908
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19306859	4,477.42		LN8000017908
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19306861	27,367.42		LN8000017910
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19306861	960.30		LN8000017910
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19306861	2,404.16		LN8000017910
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19306861	95.03		LN8000017910
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19306861	2,289.30		LN8000017910
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	19098371	35,254.40		X0181266
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19306865	33,183.08		LN8000017914
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19306865	25,002.32		LN8000017914
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19306865	3,193.52		LN8000017914
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19306863	7,067.05		LN8000017912
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19306863	102,601.36		LN8000017912
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19306863	523.70		LN8000017912
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19306863	8,815.61		LN8000017912
Department of Health	NHS Waltham Forest CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19306863	909.89		LN8000017912
Department of Health	NHS Waltham Forest CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19306863	1,871.75		LN8000017912
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	127,814.75		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	1,397.91		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	37,221.67		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	1,538.00		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	11,708.33		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	2,454.88		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19165764	4,647.37		LN8000017797
Department of Health	NHS Waltham Forest CCG	31/10/2017	Computer Software/License	PROGRAMME PROJECTS	HEALTHCARE GATEWAY LTD	19418306	34,156.80	114948015	INV0071

NHS Waltham Forest CCG
Payments over £30,000
October 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	31/10/2017	Social Care-Supported Living	CHC ADULT FULLY FUNDED	HEATHLANDS CARE CENTRE	19118068	325,930.00		OCTBBPBT
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	47,033.77		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	341.94		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	3,845.00		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	4,833.33		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	1,912.50		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	656.02		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19165757	2,428.45		LNBO00017771
Department of Health	NHS Waltham Forest CCG	31/10/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19204755	519.00		120PV005602491806
Department of Health	NHS Waltham Forest CCG	31/10/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19204755	67,682.01		120PV005602491806
Department of Health	NHS Waltham Forest CCG	31/10/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19204755	711.00		120PV005602491806
Department of Health	NHS Waltham Forest CCG	31/10/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19204755	40,019.76		120PV005602491806
Department of Health	NHS Waltham Forest CCG	31/10/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19204755	24,713.49		120PV005602491806
Department of Health	NHS Waltham Forest CCG	31/10/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	19204755	(314.99)		120PV005602491806
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	19052987	203,561.00		CABWF112TH102017
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	19418286	203,561.00		CABWF112TH112017
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	19193034	1,215,350.29		186277
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19098353	59,782.00	654945990	H0151142
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	TREATMENT CENTRES	INHEALTH LTD	19053008	70,538.17	787424685	IHLIN0001498
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19459441	64,013.00	654926800	241395
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19459449	78,069.00	654926800	243169
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19171103	53,114.00	654926800	250980
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19165758	32,984.92		LNBO00017773
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19165758	83.76		LNBO00017773
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19165758	3,845.00		LNBO00017773
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19165758	1,683.33		LNBO00017773
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19165758	4,126.96		LNBO00017773
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19306872	23,919.00		LNBO00017924
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19306872	1,945.87		LNBO00017924
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19306872	384.50		LNBO00017924
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19306872	2,120.83		LNBO00017924
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19306872	745.15		LNBO00017924
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19306872	2,034.45		LNBO00017924
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	68,639.78		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	248.20		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	4,526.00		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	3,416.67		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	4,039.40		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	338.52		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19165760	4,317.78		LNBO00017777
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	56,639.51		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	5,533.26		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	4,526.00		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	5,182.33		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	166.25		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	21.11		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19165759	3,433.90		LNBO00017775
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19154281	(184,000.00)	654967192	C0001712
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19171088	184,000.00	654967192	L0014784
Department of Health	NHS Waltham Forest CCG	31/10/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF REDBRIDGE	19373485	106,923.72	246546447	1.31115E+11
Department of Health	NHS Waltham Forest CCG	31/10/2017	Local AuthorityRevenue-Non-Contract	COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF WALTHAM FOREST	19308911	500,000.00		NOINV5608
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	19279239	45,914.00		1877
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	23,799.96		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	2,581.89		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	8,670.90		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	3,845.00		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	2,966.67		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	960.36		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19306870	2,617.27		LNBO00017922
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	4,106.85		LNBO00017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	56,964.10		LNBO00017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	912.55		LNBO00017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	4,526.00		LNBO00017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	2,450.00		LNBO00017926

NHS Waltham Forest CCG
Payments over £30,000
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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	1,004.33		LN8000017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	6,044.90		LN8000017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	1,586.69		LN8000017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19306874	1,096.69		LN8000017926
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	19316731	33,787.00	882426016	MS172052
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	REABLEMENT	METROPOLITAN HOUSING TRUST LTD	19352479	66,552.00	697457959	3032188
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	19171192	34,764.00		ME2000102493
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19143346	40,622.94		LN8000017779
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19143346	328.88		LN8000017779
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19143346	273.38		LN8000017779
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19143346	4,600.00		LN8000017779
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19143346	1,400.05		LN8000017779
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19143346	3,330.58		LN8000017779
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19463990	229,201.00		IC0032015
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	19316741	(121,000.00)		NMW001C
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	19316704	46,034.16		NMW013
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	19316737	46,034.16		NMW014
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NHS ENGLAND	19464029	34,675.52	654 442 045	7000025432
Department of Health	NHS Waltham Forest CCG	31/10/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	19171162	678,478.50		731280292
Department of Health	NHS Waltham Forest CCG	31/10/2017	Rent	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	19352088	33,573.12	156725100	00000001H2491
Department of Health	NHS Waltham Forest CCG	31/10/2017	Rent	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	19352105	36,729.74	156725100	00000001H2497
Department of Health	NHS Waltham Forest CCG	31/10/2017	Rent	SERVICES LTD	NHS PROPERTY SERVICES LTD	19464045	(36,662.57)	156725100	NAVSC03451
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	NORTH EAST LONDON NHS FOUNDATION TRUST	19277711	34,346.74		NL0000044276
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	19154362	2,673,784.00		NL0000044729
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19154359	1,662,951.00		NL0000044730
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19118079	350,148.00		NL0000044731
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19118078	49,953.00		NL0000044732
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19118074	30,557.00		NL0000044733
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	NORTH EAST LONDON NHS FOUNDATION TRUST	19279198	33,373.62		NL0000044800
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	WINTER PRESSURES	NORTH EAST LONDON NHS FOUNDATION TRUST	19352271	275,000.00		NL0000045054
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19083931	532,837.00		44945
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19306876	37,399.70		LN8000017928
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19306876	208.59		LN8000017928
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19306876	4,123.87		LN8000017928
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19165761	95,631.54		LN8000017781
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19165761	285.44		LN8000017781
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19165761	5,237.00		LN8000017781
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19165761	6,517.60		LN8000017781
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19143362	62,206.10		LN8000017799
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19143362	8,703.70		LN8000017799
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19143362	2,390.76		LN8000017799
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19171205	87,500.00		2286
Department of Health	NHS Waltham Forest CCG	31/10/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19171210	81,654.90		2287
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	64,376.16		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	353.34		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	2,574.00		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	3,200.00		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	1,330.62		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	652.14		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19165762	4,190.08		LN8000017783
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	19171106	68,269.17	654964985	BL170703
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19143350	63,989.62		LN8000017785
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19143350	431.69		LN8000017785
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19143350	4,479.17		LN8000017785
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19143350	4,085.94		LN8000017785
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19306878	51,833.29		LN8000017930
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19306878	2,020.83		LN8000017930
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19306878	5,121.03		LN8000017930
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19098325	201,989.00	654946987	10148821
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ROYAL MARSDEN NHS FOUNDATION TRUST (THE)	19071847	38,800.74		45741588
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19098378	59,072.00		B0034859
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19143352	56,607.75		LN8000017787
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19143352	735.97		LN8000017787
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19143352	1,558.33		LN8000017787

NHS Waltham Forest CCG
Payments over £30,000
October 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	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19143352	751.62		LN8000017787
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19143352	3,737.53		LN8000017787
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19143354	81,273.25		LN8000017789
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19143354	525.59		LN8000017789
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19143354	6,591.67		LN8000017789
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19143354	712.75		LN8000017789
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19143354	5,842.73		LN8000017789
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19098364	94,774.00	915970991	08WRODPF171807
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19143356	99,702.46		LN8000017791
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19143356	1,272.89		LN8000017791
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19143356	523.70		LN8000017791
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19143356	7,298.49		LN8000017791
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performanc	ACUTE COMMISSIONING	FOUNDATION TRUST	19171078	34,564.00	654948687	5010099092
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performanc	ACUTE COMMISSIONING	FOUNDATION TRUST	19171070	38,631.00	654948687	5010099104
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATI	19171123	464,496.00	654948687	PERA1385
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	19053160	576,899.00	654948687	SLA2450
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19143358	87,068.87		LN8000017793
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19143358	154.33		LN8000017793
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19143358	5,786.65		LN8000017793
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	19118062	36,000.00		25498
Department of Health	NHS Waltham Forest CCG	31/10/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	19373589	78,200.00		138
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	19098356	67,310.45	654948100	77071
Department of Health	NHS Waltham Forest CCG	31/10/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	19464057	67,310.45	654948100	77607
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	42,607.87		LN8000017795
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	281.78		LN8000017795
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	68.00		LN8000017795
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	1,034.85		LN8000017795
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	11,037.34		LN8000017795
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	104.11		LN8000017795
Department of Health	NHS Waltham Forest CCG	31/10/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19165763	2,831.35		LN8000017795