

NHS Waltham Forest CCG
Payments over £30,000
November 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	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	19683354	63,099.00	211380651	21412
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	19683355	63,897.00	211380651	21413
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	120,991.38		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	280.00		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	1,320.60		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	591.80		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	10,729.17		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	1,284.34		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	19595013	8,866.05		LNB000018056
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	19526712	73,582.00		5584250668
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	19872998	(34,000.00)		5584252398
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TR	19546502	168,286.00		8443797
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Non Contract	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	19560896	150,000.00		313042
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19546494	11,268,277.93		313744
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19578189	135,099.42		313747
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	19609089	77,593.37		81049
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	19708188	54,270.68		100055411
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	19708266	68,802.68		4000010678
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	3,796.00		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	264.12		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	77,317.31		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	413.38		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	13,740.20		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	271.99		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	1,208.66		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	70.66		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	19748885	5,910.89		LNB000018202
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595014	(4,912.07)		LNB000018057
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595014	(19,160.00)		LNB000018057
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595014	(145.78)		LNB000018057
Department of Health	NHS Waltham Forest CCG	30/11/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595014	(127.83)		LNB000018057
Department of Health	NHS Waltham Forest CCG	30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595014	(5,650.43)		LNB000018057
Department of Health	NHS Waltham Forest CCG	30/11/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595014	(7,314.45)		LNB000018057
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595016	126,747.70		LNB000018058
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595016	316.41		LNB000018058
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595016	0.74		LNB000018058
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595016	10,330.00		LNB000018058
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595016	7,405.86		LNB000018058
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	19595016	9,613.36		LNB000018058
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	109,303.40		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	1,716.78		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	289.00		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	2,014.12		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	26,586.26		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	112.36		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	6,928.83		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	6,192.59		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	19595020	4,667.46		LNB000018060
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19578469	48,969.00		COL112017
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	19578457	52,763.00		DERM112017
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19748889	704.32		LNB000018204
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19748889	43,890.46		LNB000018204
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19748889	3,633.33		LNB000018204
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19748889	1,138.96		LNB000018204
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	19748889	2,953.78		LNB000018204
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	19748892	31,601.62		LNB000018206
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	19748892	2,333.33		LNB000018206
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	19748892	712.75		LNB000018206
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	19748892	1,490.47		LNB000018206
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19595027	50,685.33		LNB000018064
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19595027	383.79		LNB000018064
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19595027	2.82		LNB000018064
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19595027	1,945.83		LNB000018064
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19595027	669.55		LNB000018064
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	19595027	3,229.85		LNB000018064

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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	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19595024	58,771.11		LNBN000018062
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19595024	525.02		LNBN000018062
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19595024	2.08		LNBN000018062
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19595024	3,635.42		LNBN000018062
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19595024	971.93		LNBN000018062
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	19595024	3,636.26		LNBN000018062
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19614959	79,583.59		LNBN000018068
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19614959	4,526.00		LNBN000018068
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19614959	4,316.67		LNBN000018068
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19614959	1,018.22		LNBN000018068
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	19614959	4,704.17		LNBN000018068
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19595030	82,573.14		LNBN000018066
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19595030	1.08		LNBN000018066
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19595030	6,627.08		LNBN000018066
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19595030	2,804.72		LNBN000018066
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	19595030	5,681.59		LNBN000018066
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	19492448	181,923.75	GB81433847	17055
Department of Health	NHS Waltham Forest CCG	30/11/2017	Cont Care- Retrospective Claims	CHC ADULT FULLY FUNDED	FELLOWES SOLICITORS LLP	19491224	38,847.78		100395-31-OCT-2017
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRS	19748897	1,496.68		LNBN000018208
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	19748897	67,333.73		LNBN000018208
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	19748897	1,007.82		LNBN000018208
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FIRS	19748897	452.60		LNBN000018208
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	19748897	8,691.06		LNBN000018208
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	19748897	4,366.33		LNBN000018208
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	19748900	30,351.77		LNBN000018210
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	19748900	2,151.48		LNBN000018210
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19748904	62,511.00		LNBN000018212
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19748904	756.92		LNBN000018212
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19748904	3,208.33		LNBN000018212
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19748904	414.69		LNBN000018212
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	19748904	4,477.42		LNBN000018212
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	1,352.00		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	27,367.42		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	960.30		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	3,845.00		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	2,404.16		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	95.03		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	19764914	2,289.30		LNBN000018214
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS F	19526872	35,254.40		X0182703
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19764915	44,915.31		LNBN000018218
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19764915	1,697.25		LNBN000018218
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19764915	454.59		LNBN000018218
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	19764915	3,193.52		LNBN000018218
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	19546486	183,069.00	654923417	3225758
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19748910	140.00		LNBN000018216
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19748910	3,257.48		LNBN000018216
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19748910	25,486.31		LNBN000018216
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19748910	139,256.58		LNBN000018216
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	19748910	8,815.61		LNBN000018216
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	127,814.75		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	980.00		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	1,786.75		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	0.16		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	384.50		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	11,708.33		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	2,454.88		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	19595062	4,647.37		LNBN000018098
Department of Health	NHS Waltham Forest CCG	30/11/2017	Social Care-Supported Living	CONTINUING HEALTHCARE ASSESSME	HEATHLANDS CARE CENTRE	19560927	325,930.00		NOVBPGT
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	47,033.77		LNBN000018072
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	1,028.38		LNBN000018072
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	5.20		LNBN000018072
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	4,833.33		LNBN000018072
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	1,912.50		LNBN000018072
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	2,428.45		LNBN000018072
Department of Health	NHS Waltham Forest CCG	30/11/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	19595037	837.44		LNBN000018072

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	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	HILLINGDON HOSPITALS NHS FOUNDATION TRUST	19489575	146,000.00		N0097711
Department of Health	NHS Waltham Forest CCG	30/11/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	19669316	450.00		120PV005602491807
Department of Health	NHS Waltham Forest CCG	30/11/2017	Income tax <1Yr	BALANCE SHEET	HMRC	19669316	66,025.82		120PV005602491807
Department of Health	NHS Waltham Forest CCG	30/11/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	19669316	718.00		120PV005602491807
Department of Health	NHS Waltham Forest CCG	30/11/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	19669316	38,038.31		120PV005602491807
Department of Health	NHS Waltham Forest CCG	30/11/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	19669316	23,601.51		120PV005602491807
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	19870120	203,561.00		CABWF112TH122017
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	TRUST	19708162	34,505.57		181585
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	19708173	99,000.74		182932
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	19678419	1,215,350.17		187265
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	TRUST	19801519	129,043.00		187434
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19560877	59,782.00	654945990	H0152131
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMEN	INHEALTH LTD	19609334	66,674.32	787424685	IHLIN0002217
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	TREATMENT CENTRES	INHEALTH LTD	19856768	64,557.80	787424685	IHLIN0002972
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	INTERSYSTEMS CORP	19698857	60,000.00	GB448641135	1.711E+12
Department of Health	NHS Waltham Forest CCG	30/11/2017	Computer Software/License	PROGRAMME PROJECTS	IPLATO HEALTHCARE LTD	19856655	37,200.00	906258620	8424
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING 'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19526854	53,115.00	654926800	251709
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19595039	32,984.92		LNB000018074
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19595039	83.76		LNB000018074
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19595039	1,683.33		LNB000018074
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	19595039	4,126.96		LNB000018074
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	23,919.00		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	1,945.87		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	384.50		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	2,120.83		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	745.15		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	354.17		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	19748926	2,034.45		LNB000018228
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19595043	68,639.78		LNB000018078
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19595043	1,678.98		LNB000018078
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19595043	12.40		LNB000018078
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19595043	3,416.67		LNB000018078
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19595043	4,039.40		LNB000018078
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	19595043	4,317.78		LNB000018078
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19595064	62,206.10		LNB000018100
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19595064	8,703.70		LNB000018100
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-APMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19595064	2,598.96		LNB000018100
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19595064	37.28		LNB000018100
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19595064	2,390.76		LNB000018100
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19595041	56,639.51		LNB000018076
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19595041	1,317.25		LNB000018076
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19595041	10,551.98		LNB000018076
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19595041	166.25		LNB000018076
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19595041	21.11		LNB000018076
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	19595041	3,433.90		LNB000018076
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19870092	61,333.00	654967192	L0015648
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19655137	771,322.23	654967192	L0016002
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Learn Dsblyl Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	700.00		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	308.14		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	31,162.21		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	2,581.89		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	6,845.04		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	2,966.67		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	960.36		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	19748922	2,617.27		LNB000018226
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19748931	77,646.15		LNB000018230
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19748931	912.55		LNB000018230
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19748931	2,450.00		LNB000018230
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19748931	1,004.33		LNB000018230
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	19748931	6,044.90		LNB000018230
Department of Health	NHS Waltham Forest CCG	30/11/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	MARIA MALLABAND CARE GROUP LTD	19856510	31,913.26		PH000458
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	19708385	38,441.00	882426016	MS172310
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	19578611	34,764.00		ME2000103017
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	40,622.94		LNB000018080
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	1,180.90		LNB000018080

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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	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	10.26		LNBN00018080
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	273.38		LNBN00018080
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	4,600.00		LNBN00018080
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	1,400.05		LNBN00018080
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	19595045	3,330.58		LNBN00018080
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performan	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19841763	(32,863.00)		CC0005705
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	19578519	(60,000.00)		NM1T001CR
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	19870164	46,034.16		NM1W015
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Drugs	PRESCRIBING	NHS NEWHAM CCG	19560880	68,270.19		7024400904
Department of Health	NHS Waltham Forest CCG	30/11/2017	Rent	SERVICES LTD	NHS PROPERTY SERVICES LTD	19678382	48,709.38	156725100	NAV502709
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	NHS REDBRIDGE CCG	19801556	123,000.00		7024503353
Department of Health	NHS Waltham Forest CCG	30/11/2017	Fees&Charges-CCG Revenue	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	19527005	96,845.00		7025001911
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	19895845	55,000.00		7025002037
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	19578732	2,673,784.00		NL0000045214
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19578726	1,662,951.00		NL0000045215
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19578693	350,148.00		NL0000045216
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19578606	49,953.00		NL0000045217
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19578668	30,557.00		NL0000045218
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	NORTH EAST LONDON NHS FOUNDATION TRUST	19790028	53,380.54		NL0000045329
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19696504	119,625.00		44792
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19526845	532,837.00		45408
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19757939	532,837.00		46070
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	19801531	(30,190.00)		46134
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19764917	50,418.82		LNBN00018232
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19764917	208.59		LNBN00018232
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19764917	1,708.72		LNBN00018232
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	19764917	4,123.87		LNBN00018232
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19595047	95,631.54		LNBN00018082
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19595047	5,654.46		LNBN00018082
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19595047	285.44		LNBN00018082
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	19595047	6,517.60		LNBN00018082
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19578814	87,500.00		2476
Department of Health	NHS Waltham Forest CCG	30/11/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19870102	81,654.90		2477
Department of Health	NHS Waltham Forest CCG	30/11/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19870153	82,523.62		2500
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19870174	87,500.00		2509
Department of Health	NHS Waltham Forest CCG	30/11/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	19870170	81,654.90		2510
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	64,376.16		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	560.00		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	1,893.18		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	14.58		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	276.65		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	3,200.00		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	1,330.62		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	19614960	4,190.08		LNBN00018084
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	19526861	68,269.17	654964985	BL170803
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19595050	63,989.62		LNBN00018086
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19595050	1,124.63		LNBN00018086
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19595050	4.58		LNBN00018086
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19595050	4,479.17		LNBN00018086
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	19595050	4,085.94		LNBN00018086
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19764918	70,372.51		LNBN00018234
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19764918	4,526.00		LNBN00018234
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19764918	2,020.83		LNBN00018234
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19764918	19,434.42		LNBN00018234
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	19764918	5,121.03		LNBN00018234
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19560873	201,989.00	654946987	10150225
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	19560895	59,072.00		B0035081
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	56,607.75		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	660.30		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	1,660.79		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	5.84		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	1,558.33		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	751.62		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	19595052	3,737.53		LNBN00018088
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	81,273.25		LNBN00018090

NHS Waltham Forest CCG
Payments over £30,000
November 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	30/11/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	5,282.40		LNB000018090
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	1,484.01		LNB000018090
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	8.02		LNB000018090
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	6,591.67		LNB000018090
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	712.75		LNB000018090
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	19595054	5,842.73		LNB000018090
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19505385	94,774.00	915970991	08WRODPF171808
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19883824	47,056.77	915970991	08WRODREC171805
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	19870144	61,414.06	915970991	08WRODREC171806
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19595056	99,702.46		LNB000018092
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19595056	1,960.00		LNB000018092
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19595056	3,183.03		LNB000018092
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19595056	15.70		LNB000018092
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19595056	523.70		LNB000018092
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	19595056	7,298.49		LNB000018092
Department of Health	NHS Waltham Forest CCG	30/11/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDAT	19578206	576,899.00	654948687	SLA2558
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19595058	87,068.87		LNB000018094
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19595058	1,072.71		LNB000018094
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19595058	9.80		LNB000018094
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19595058	57,016.95		LNB000018094
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	19595058	5,786.65		LNB000018094
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	19578423	37,200.00		25572
Department of Health	NHS Waltham Forest CCG	30/11/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	19609463	78,200.00		145
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19595060	42,607.87		LNB000018096
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19595060	281.78		LNB000018096
Department of Health	NHS Waltham Forest CCG	30/11/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	19595060	2,831.35		LNB000018096