

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**December 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	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	19990499	59,015.40	211380651	21423
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20020960	120,991.38		LNB000018373
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20020960	7,427.10		LNB000018373
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20020960	591.80		LNB000018373
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20020960	10,729.17		LNB000018373
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20020960	1,284.34		LNB000018373
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20020960	8,866.05		LNB000018373
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	19911900	119,070.00	116760127	WFCCG03003
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	19934753	150,430.00		5584253155
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	20231605	89,350.00		5584256365
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	20067984	168,286.00		8444523
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	19956289	11,268,277.93		316773
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20035098	135,099.42		316777
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	19996879	(46,642.00)		317654
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Non Contract	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20202854	47,297.76		319365
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20035096	77,593.37		82276
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	19956346	54,270.68		100057717
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	20068009	68,802.68		4000010764
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	4,027.05		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	56,937.06		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	413.38		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	3,565.66		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	13,740.20		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	271.99		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	1,243.99		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	35.33		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20128812	5,910.89		LNB000018522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	126,747.70		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	6,725.05		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	7,131.24		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	295.06		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	0.37		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	10,330.00		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	3,021.36		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20020962	9,613.36		LNB000018375
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	109,303.40		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	6,735.03		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	2,520.00		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	289.00		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Healthcare Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	2,014.12		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	26,586.26		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	112.36		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20020964	6,928.83		LNB000018377
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	20035157	48,969.00		COL122017
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	20035155	52,763.00		DERM122017
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	2,993.45		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	812.00		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	43,890.46		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	3,845.00		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	1,696.11		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	3,633.33		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	1,138.96		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20154773	2,953.78		LNB000018524
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	1,681.03		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	23,077.47		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	1,947.27		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	2,333.33		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	712.75		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	858.94		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20128815	1,490.47		LNB000018526
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	50,685.33		LNB000018381
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	2,746.45		LNB000018381
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	252.37		LNB000018381

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**Payments over £30,000**  
**December 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	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	1.41		LNB000018381
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	1,945.83		LNB000018381
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	669.55		LNB000018381
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20020968	3,229.85		LNB000018381
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	58,771.11		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	3,024.80		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	471.63		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	1.04		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	3,635.42		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	971.93		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20020966	3,636.26		LNB000018379
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20020972	79,583.59		LNB000018385
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20020972	3,957.23		LNB000018385
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20020972	4,316.67		LNB000018385
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20020972	1,018.22		LNB000018385
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20020972	4,704.17		LNB000018385
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	20035090	35,864.00		10428896
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	20067947	55,695.00		10429142
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20020970	82,573.14		LNB000018383
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20020970	4,533.40		LNB000018383
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20020970	0.54		LNB000018383
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20020970	6,627.08		LNB000018383
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20020970	2,804.72		LNB000018383
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20020970	5,681.59		LNB000018383
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	20210426	30,320.63	GB814333847	17078
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	Winter Resilience	ESSEX PARTNERSHIP UNIVERSITY NHS FT	20145274	36,931.60	GB654974100	I0057689
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	3,934.90		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	55,671.93		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	1,007.82		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	905.20		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	3,745.56		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	61,350.00		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	8,691.06		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	4,366.33		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	1,413.17		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	12,758.36		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	12,989.96		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FIRS	20154774	9,980.81		LNB000018528
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20128818	2,512.28		LNB000018530
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20128818	30,351.77		LNB000018530
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20128818	1,743.73		LNB000018530
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20128818	2,151.48		LNB000018530
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	3,481.75		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	1,400.00		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	46,695.31		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	756.92		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	2,130.96		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	3,208.33		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	414.69		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20128820	4,477.42		LNB000018532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20128822	27,367.42		LNB000018534
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20128822	960.30		LNB000018534
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20128822	3,734.48		LNB000018534
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20128822	95.03		LNB000018534
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20128822	2,289.30		LNB000018534
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	19956291	35,254.40	654922910	X0184471
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20128825	33,183.08		LNB000018538
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20128825	565.75		LNB000018538
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20128825	2,886.27		LNB000018538
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20128825	18,764.19		LNB000018538
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20128825	3,193.52		LNB000018538
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20035095	183,069.00	654923417	3227946
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	7,208.60		LNB000018536

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**December 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	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	102,601.36		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	523.70		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	6,866.72		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	8,815.61		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	133.64		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	3,611.19		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	NHS Waltham Forest CCG	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	3,846.66		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20154775	135.00		LNB000018536
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	127,814.75		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	4,346.73		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	1,592.33		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	0.08		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	384.50		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	11,708.33		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	2,454.88		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20020996	4,647.37		LNB000018415
Department of Health	NHS Waltham Forest CCG	31/12/2017	Social Care-Supported Living	ASSESSMENT & SUPPORT	HEATHLANDS CARE CENTRE	20050169	325,930.00		DECBP8GT
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	47,033.77		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	4,777.56		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	685.16		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	2.60		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	4,833.33		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	1,912.50		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	2,428.45		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	1,903.14		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20040056	2,189.37		LNB000018389
Department of Health	NHS Waltham Forest CCG	31/12/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20026365	397.00		120PV005602491808
Department of Health	NHS Waltham Forest CCG	31/12/2017	Income tax <1Yr	BALANCE SHEET	HMRC	20026365	63,439.27		120PV005602491808
Department of Health	NHS Waltham Forest CCG	31/12/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20026365	719.00		120PV005602491808
Department of Health	NHS Waltham Forest CCG	31/12/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20026365	36,904.49		120PV005602491808
Department of Health	NHS Waltham Forest CCG	31/12/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20026365	23,298.27		120PV005602491808
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	19956294	50,950.70		08W1017
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	20116085	30,216.00		08WQUIN201617
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	20022834	203,561.00		CABWF112TH012018
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	20035208	1,215,350.17		187807
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20068021	59,782.00	654945990	H0153073
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	19975207	45,100.43	654945990	H0153729
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	PLANNED CARE	INTERSYSTEMS CORP	19948674	100,000.00	GB448641135	1.711E+12
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	19947019	53,114.00	654926800	252522
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20020977	32,984.92		LNB000018391
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20020977	1,729.95		LNB000018391
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20020977	83.76		LNB000018391
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20020977	1,683.33		LNB000018391
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20020977	4,126.96		LNB000018391
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	20067793	48,846.77		8482204
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	1,776.03		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	23,919.00		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	1,945.87		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	384.50		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	886.41		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	2,120.83		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	745.15		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20128833	2,034.45		LNB000018548
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	68,639.78		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	3,502.18		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Learn Dsbily Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	560.00		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	963.59		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	6.20		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	3,416.67		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	4,039.40		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	747.38		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20020981	4,317.78		LNB000018395
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19949492	73,957.16		100405-05-DEC-2017

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**December 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	31/12/2017	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19949492	(7,833.33)		100405-05-DEC-2017
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	19949492	(6,602.99)		100405-05-DEC-2017
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20020998	62,206.10		LNB000018417
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20020998	18.64		LNB000018417
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20020998	2,390.76		LNB000018417
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20020979	56,639.51		LNB000018393
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20020979	2,857.13		LNB000018393
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20020979	5,182.33		LNB000018393
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20020979	166.25		LNB000018393
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20020979	21.11		LNB000018393
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20020979	3,433.90		LNB000018393
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	19947017	771,322.23	654967192	L0016189
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Othe Public Sector	COMMISSIONING RESERVE	LONDON BOROUGH OF WALTHAM FOREST	19929949	4,416,773.00		500523763
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	1,667.73		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	23,799.96		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	2,581.89		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	6,936.72		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	2,966.67		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	960.36		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20128831	2,617.27		LNB000018546
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	4,106.85		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	56,964.10		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	912.55		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	1,121.87		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	2,450.00		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	1,004.33		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20128835	6,044.90		LNB000018550
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	20116267	35,511.00	882426016	MS172504
Department of Health	NHS Waltham Forest CCG	31/12/2017	Contract & Agency-Agency A & C	CLINICAL GOVERNANCE	MEDSOL HEALTHCARE SERVICES LTD	20253619	26,970.00	803216472	122517A
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	20050177	34,764.00		ME2000103532
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	40,622.94		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	2,260.53		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	754.89		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	5.13		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	273.38		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	4,600.00		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	1,400.05		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20020983	3,330.58		LNB000018397
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	19947023	229,201.00		IC0032284
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	20050176	46,034.16		NMW016
Department of Health	NHS Waltham Forest CCG	31/12/2017	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	20067639	51,731.17		7312800748
Department of Health	NHS Waltham Forest CCG	31/12/2017	Cont Care PUPoCs (Non Closedown)	CHC ADULT FULLY FUNDED	NHS NEL CSU	20050054	47,515.00		7312801188
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	19975211	201,332.00		7025002118
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	19975218	2,673,784.00		NL0000045744
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19975222	1,662,951.00		NL0000045745
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19956387	350,148.00		NL0000045746
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19956388	49,953.00		NL0000045747
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	19956389	30,557.00		NL0000045748
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	20169774	532,837.00		46659
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	4,766.16		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	280.00		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	37,399.70		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	208.59		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	427.18		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	2,925.54		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20128837	4,123.87		LNB000018552
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20020984	95,631.54		LNB000018399
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20020984	6,472.83		LNB000018399
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20020984	1,120.00		LNB000018399
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20020984	285.44		LNB000018399
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20020984	6,517.60		LNB000018399
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	20202846	87,500.00		2531
Department of Health	NHS Waltham Forest CCG	31/12/2017	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	20202841	81,654.90		2532

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**December 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	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	64,376.16		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	3,427.13		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	1,123.26		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	7.29		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	3,200.00		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	1,330.62		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20020986	4,190.08		LNB000018401
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	20253893	197,049.00	654964985	BL161247
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	19996875	68,269.17	654964985	BL170903
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20020988	63,989.62		LNB000018403
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20020988	3,680.30		LNB000018403
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20020988	778.16		LNB000018403
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20020988	2.29		LNB000018403
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20020988	4,479.17		LNB000018403
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20020988	4,085.94		LNB000018403
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20128839	3,666.53		LNB000018554
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20128839	51,833.29		LNB000018554
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20128839	2,107.38		LNB000018554
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20128839	2,020.83		LNB000018554
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20128839	1,052.93		LNB000018554
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20128839	5,121.03		LNB000018554
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Over/ Under Performanc	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20253890	85,026.00	654946987	I0133687
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Over/ Under Performanc	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20253891	66,605.00	654946987	I0135245
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Over/ Under Performanc	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20253892	219,643.00	654946987	I0140223
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	19929905	202,646.00	654946987	I0151360
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20253894	202,062.00	654946987	I0152470
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20035107	59,073.00		B0035305
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	56,607.75		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	2,822.45		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	1,198.38		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	2.92		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	1,558.33		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	751.62		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20020990	3,737.53		LNB000018405
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	81,273.25		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	5,067.30		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	1,004.80		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	4.01		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	6,591.67		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	712.75		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20020992	5,842.73		LNB000018407
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20035111	94,774.00	915970991	08WR0DPF171809
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20035087	54,858.98	915970991	08WR0DREC171804
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(2,122.33)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(4,550.11)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(9.87)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(310.08)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(7,650.53)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(2,700.00)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(3,077.48)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(5,898.11)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(10,253.03)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Prior Year AVCs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(2,940.00)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040058	(5,850.51)		LNB000018408
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	99,702.46		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	6,596.33		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	2,227.96		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	7.85		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	523.70		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	7,298.49		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	1,716.00		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	6,480.00		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	6,902.42		LNB000018409

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**December 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	31/12/2017	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20040059	1,620.00		LNB000018409
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	19947022	576,899.00	654948687	SLA2666
Department of Health	NHS Waltham Forest CCG	31/12/2017	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20077963	74,168.33		100280-13-DEC-2017-PHB
Department of Health	NHS Waltham Forest CCG	31/12/2017	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20077962	40,111.85		100281-13-DEC-2017-PHB
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20040060	87,068.87		LNB000018411
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20040060	4,980.38		LNB000018411
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20040060	613.52		LNB000018411
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20040060	4.90		LNB000018411
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20040060	8,371.00		LNB000018411
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20040060	5,786.65		LNB000018411
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	20116107	36,000.00		25685
Department of Health	NHS Waltham Forest CCG	31/12/2017	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	20035163	78,200.00		151
Department of Health	NHS Waltham Forest CCG	31/12/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	19947029	67,310.45	654948100	78231
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	42,607.87		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	2,777.80		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	281.78		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	4,526.00		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	211.72		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	39,108.37		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	3,221.20		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	324.06		LNB000018413
Department of Health	NHS Waltham Forest CCG	31/12/2017	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20040061	2,831.35		LNB000018413