

NHS Waltham Forest CCG
Payments over £30,000
January 2018

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	31/01/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	20282773	119,070.00	116760127	WFCCG03004
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	20308105	62,724.17		3796
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	20576661	83,134.00		3799
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20375772	120,991.38		LNB000018697
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20375772	591.80		LNB000018697
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20375772	10,729.17		LNB000018697
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20375772	1,284.34		LNB000018697
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20375772	8,866.05		LNB000018697
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	20695460	48,250.00	GB974843571	PSI157059
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TR	20445584	168,286.00		8445232
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20355496	135,099.42		319541
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20409769	11,268,277.93		319538
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Over/ Under Performar	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20445569	33,706.67		320847
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20495911	(37,432.00)		321741
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20695440	135,099.42		323253
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20388920	77,593.37		83439
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Independent Sector - Prior Year	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	20292852	(208,361.06)		100059350
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	20324933	54,270.68		100059587
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	20482731	68,802.68		400010843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	57,265.83		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	20559778	10,253.76		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	413.38		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	6,870.10		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	271.99		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	604.33		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	35.33		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20559778	5,910.89		LNB000018843
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	126,747.70		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	295.06		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	0.37		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	10,330.00		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	3,021.36		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	9,613.36		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	4,367.64		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20375782	3,462.41		LNB000018699
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	109,303.40		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS DES Learn Sdbity Hlth Chk	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	1,400.00		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	289.00		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	2,014.12		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	26,586.26		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	112.36		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	6,928.83		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20375786	262.50		LNB000018701
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	20355515	52,763.00		DERM012018
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	20355517	48,969.00		COL012018
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20559779	44,843.00		LNB000018845
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	CRAWLEY ROAD MEDICAL CENTRE	20559779	5,526.10		LNB000018845
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20559779	3,633.33		LNB000018845
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20559779	1,138.96		LNB000018845
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20559779	2,953.78		LNB000018845
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20559780	23,204.20		LNB000018847
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	DR BAILEY PRACTICE	20559780	4,175.04		LNB000018847
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20559780	2,333.33		LNB000018847
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20559780	712.75		LNB000018847
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	20559780	1,490.47		LNB000018847
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20375794	50,685.33		LNB000018705
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20375794	252.37		LNB000018705
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20375794	1.41		LNB000018705
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20375794	1,945.83		LNB000018705
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20375794	669.55		LNB000018705
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20375794	3,229.85		LNB000018705
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20375790	58,771.11		LNB000018703
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20375790	471.63		LNB000018703
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20375790	1.04		LNB000018703
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20375790	3,635.42		LNB000018703

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Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20375790	971.93		LNBN000018703
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20375790	3,636.26		LNBN000018703
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20375802	79,583.59		LNBN000018709
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20375802	4,316.67		LNBN000018709
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20375802	1,018.22		LNBN000018709
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20375802	4,704.17		LNBN000018709
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20375798	82,573.14		LNBN000018707
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20375798	0.54		LNBN000018707
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20375798	6,627.08		LNBN000018707
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20375798	2,804.72		LNBN000018707
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20375798	5,681.59		LNBN000018707
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	20388875	278,920.28	GB654974100	I0057454
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	20388888	(278,920.28)	GB654974100	C0005491
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	20388893	(49,333.68)	GB654974100	C0005490
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	20388918	272,900.00	GB654974100	I0058383
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	ESSEX PARTNERSHIP UNIVERSITY NHS FT	20472229	50,779.37	GB654974100	I0057981
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	20559781	54,946.38		LNBN000018849
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FIRS	20559781	5,804.81		LNBN000018849
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	20559781	1,007.82		LNBN000018849
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	20559781	8,691.06		LNBN000018849
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	20559781	4,366.33		LNBN000018849
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20540656	30,111.45		LNBN000018851
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20540656	2,151.48		LNBN000018851
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20559782	46,729.53		LNBN000018853
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	FOREST SURGERY	20559782	7,916.20		LNBN000018853
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20559782	756.92		LNBN000018853
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20559782	3,208.33		LNBN000018853
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20559782	414.69		LNBN000018853
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20559782	4,477.42		LNBN000018853
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20540659	27,322.43		LNBN000018855
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20540659	960.30		LNBN000018855
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20540659	2,404.16		LNBN000018855
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20540659	95.03		LNBN000018855
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20540659	2,289.30		LNBN000018855
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FT	20428787	35,254.40	654922910	X0186103
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20559784	33,363.63		LNBN000018859
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	GREEN MAN MEDICAL CENTRE	20559784	5,948.86		LNBN000018859
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20559784	454.59		LNBN000018859
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20559784	3,193.52		LNBN000018859
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUILDS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20388897	183,069.00	654923417	3229791
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20559783	102,164.67		LNBN000018857
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	20559783	18,406.53		LNBN000018857
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20559783	523.70		LNBN000018857
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20559783	8,815.61		LNBN000018857
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20375850	127,814.75		LNBN000018739
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20375850	1,592.33		LNBN000018739
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20375850	0.08		LNBN000018739
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20375850	11,708.33		LNBN000018739
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20375850	2,454.88		LNBN000018739
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20375850	4,647.37		LNBN000018739
Department of Health	NHS Waltham Forest CCG	31/01/2018	Social Care-Supported Living	ASSESSMENT & SUPPORT	HEATHLANDS CARE CENTRE	20389017	325,930.00		JANBBPGT
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	47,033.77		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	685.16		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	2.60		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	4,833.33		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	1,912.50		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	709.52		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	2,428.45		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	174.18		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20375808	152.26		LNBN000018713
Department of Health	NHS Waltham Forest CCG	31/01/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20434760	418.00		120PV005602491809
Department of Health	NHS Waltham Forest CCG	31/01/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20434760	65,252.86		120PV005602491809
Department of Health	NHS Waltham Forest CCG	31/01/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20434760	933.00		120PV005602491809
Department of Health	NHS Waltham Forest CCG	31/01/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	20434760	37,630.66		120PV005602491809
Department of Health	NHS Waltham Forest CCG	31/01/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20434760	23,610.08		120PV005602491809

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	20528955	32,279.78		08W1117
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRU	20389002	(114,258.87)		188525
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	20428811	1,215,350.17		188711
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20388929	59,782.00	654945990	H0154522
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	20706084	59,782.00	654945990	H0155816
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMEN	INHEALTH LTD	20324913	63,941.00	787424685	IHLIN0003602
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING' S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20388896	53,114.00	654926800	253731
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20375813	32,984.92		LNB000018715
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20375813	83.76		LNB000018715
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20375813	1,683.33		LNB000018715
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20375813	4,126.96		LNB000018715
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20540666	23,817.35		LNB000018869
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20540666	1,945.87		LNB000018869
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20540666	523.70		LNB000018869
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20540666	2,120.83		LNB000018869
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20540666	745.15		LNB000018869
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20540666	2,034.45		LNB000018869
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20375817	68,639.78		LNB000018719
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20375817	963.59		LNB000018719
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20375817	6.20		LNB000018719
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20375817	3,416.67		LNB000018719
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20375817	4,039.40		LNB000018719
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20375817	4,317.78		LNB000018719
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20375852	62,206.10		LNB000018741
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20375852	18.64		LNB000018741
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20375852	2,390.76		LNB000018741
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	56,639.51		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS DES Learn Dsbilty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	1,972.00		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	8,087.73		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	5,182.33		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	166.25		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	21.11		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20400775	3,433.90		LNB000018717
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20355495	(146,856.00)	654967192	C0001793
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	20388907	771,322.23	654967192	L0016352
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20559787	24,183.26		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	20559787	3,682.36		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20559787	2,581.89		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20559787	8,670.90		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20559787	2,966.67		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20559787	960.36		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	20559787	2,617.27		LNB000018867
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20559788	57,168.46		LNB000018871
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	20559788	10,305.50		LNB000018871
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20559788	912.55		LNB000018871
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20559788	2,450.00		LNB000018871
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20559788	1,004.33		LNB000018871
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	20559788	6,044.90		LNB000018871
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	20529188	36,759.00	882426016	MS172808
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	MID ESSEX HOSPITALS SERVICES NHS TRUST	20428794	34,764.00		ME2000104127
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20375821	40,622.94		LNB000018721
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20375821	754.89		LNB000018721
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20375821	5.13		LNB000018721
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20375821	4,600.00		LNB000018721
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20375821	1,400.05		LNB000018721
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	20375821	3,330.58		LNB000018721
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20330821	229,201.00		IC0032540
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	20706057	229,201.00		IC0032819
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	20676726	46,034.16		NMW017
Department of Health	NHS Waltham Forest CCG	31/01/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	20324866	34,485.78		7312801434
Department of Health	NHS Waltham Forest CCG	31/01/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	20324869	68,971.56		7312801813
Department of Health	NHS Waltham Forest CCG	31/01/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	20324870	51,728.67		7312802377
Department of Health	NHS Waltham Forest CCG	31/01/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	20324879	51,728.67		7312802678
Department of Health	NHS Waltham Forest CCG	31/01/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	20324886	51,728.67		7312803118
Department of Health	NHS Waltham Forest CCG	31/01/2018	Rent	SERVICES LTD	NHS PROPERTY SERVICES LTD	20308064	(39,355.05)	156725100	H40749

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	20656251	177,302.00	156725100	00000001H2495
Department of Health	NHS Waltham Forest CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	20656263	88,651.00	156725100	00000001H28552
Department of Health	NHS Waltham Forest CCG	31/01/2018	Rent	RECHARGES NHS PROPERTY SERVICES	NHS PROPERTY SERVICES LTD	20656307	(265,528.23)	156725100	H49709
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	20706176	40,000.00		7025002314
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	20355508	350,148.00		46278
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	20355509	49,953.00		46279
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	20355510	242,703.00		46325
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	20355511	161,802.00		46326
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	20355513	30,557.00		46328
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	20388995	2,673,784.00		46276
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	20388996	1,662,951.00		46277
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Non Contract	PRESCRIBING	NORTH EAST LONDON NHS FOUNDATION TRUST	20409768	42,039.74		NL0000045896
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	20482646	157,500.00		NL0000045904
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	20496141	(157,500.00)		6008
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	20546948	532,837.00		47085
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20559789	38,967.65		LNB000018873
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	20559789	6,776.28		LNB000018873
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS MPIOG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20559789	208.59		LNB000018873
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	20559789	4,123.87		LNB000018873
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20375824	95,631.54		LNB000018723
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20375824	285.44		LNB000018723
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	20375824	6,517.60		LNB000018723
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	OUT OF HOURS	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	20617827	87,500.00		2605
Department of Health	NHS Waltham Forest CCG	31/01/2018	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	20617830	81,654.90		2610
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	64,376.16		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	1,123.26		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	7.29		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	3,200.00		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	1,330.62		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	4,190.08		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	1,776.60		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	20400777	1,351.74		LNB000018725
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	20428773	68,269.17	654964985	BL171003
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20375828	63,989.62		LNB000018727
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20375828	778.16		LNB000018727
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20375828	2.29		LNB000018727
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20375828	4,479.17		LNB000018727
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	20375828	4,085.94		LNB000018727
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20559790	5,971.35		LNB000018875
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20559790	51,410.33		LNB000018875
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS LES Medical Fees	LOCAL ENHANCED SERVICES	RIDGEWAY SURGERY LONDON	20559790	9,128.64		LNB000018875
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20559790	2,020.83		LNB000018875
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20559790	1,052.93		LNB000018875
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	20559790	5,121.03		LNB000018875
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	20680776	202,061.00	654946987	1013506
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	20428791	59,072.00		B0035525
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20375832	56,607.75		LNB000018729
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20375832	1,198.38		LNB000018729
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20375832	2.92		LNB000018729
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20375832	1,558.33		LNB000018729
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20375832	751.62		LNB000018729
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	20375832	3,737.53		LNB000018729
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20375836	81,273.25		LNB000018731
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20375836	1,004.80		LNB000018731
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20375836	4.01		LNB000018731
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20375836	6,591.67		LNB000018731
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20375836	712.75		LNB000018731
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SMA MEDICAL CENTRE	20375836	5,842.73		LNB000018731
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20355500	94,774.00	915970991	08WRODPF171810
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	20695407	58,224.59	915970991	08WRODREC171807
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20375839	99,702.46		LNB000018733
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20375839	2,227.96		LNB000018733
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20375839	7.85		LNB000018733
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20375839	523.70		LNB000018733
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20375839	18,025.86		LNB000018733

NHS Waltham Forest CCG
Payments over £30,000
January 2018

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	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	20375839	7,298.49		LNB000018733
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	20330824	576,899.00	654948687	SLA2774
Department of Health	NHS Waltham Forest CCG	31/01/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20534726	109,428.68		08WPHB6646
Department of Health	NHS Waltham Forest CCG	31/01/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20534727	59,181.42		08WPHB6834
Department of Health	NHS Waltham Forest CCG	31/01/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20706456	62,845.24		4897
Department of Health	NHS Waltham Forest CCG	31/01/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20706457	62,067.32		4896
Department of Health	NHS Waltham Forest CCG	31/01/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20706458	257,213.05		4894
Department of Health	NHS Waltham Forest CCG	31/01/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	20706459	153,966.59		4895
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20375842	87,068.87		LNB000018735
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20375842	613.52		LNB000018735
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20375842	4.90		LNB000018735
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	20375842	5,786.65		LNB000018735
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	20389000	37,200.00		25728
Department of Health	NHS Waltham Forest CCG	31/01/2018	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	20389003	78,200.00		157
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	20330831	67,310.45	654948100	78898
Department of Health	NHS Waltham Forest CCG	31/01/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	20706050	67,310.45	654948100	79300
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	42,607.87		LNB000018737
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	281.78		LNB000018737
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	84.68		LNB000018737
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	15,643.34		LNB000018737
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	1,288.48		LNB000018737
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	129.62		LNB000018737
Department of Health	NHS Waltham Forest CCG	31/01/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	20375845	2,831.35		LNB000018737