

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	21053888	37740	211380651	21586
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20830292	-241982.76		LN8000019006
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20830292	-626.21		LN8000019006
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20830292	-5045.68		LN8000019006
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20830292	-590.48		LN8000019006
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20830292	-2030.11		LN8000019006
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20830292	-2335.43		LN8000019006
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	21935.5		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	321233.18		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	836.38		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	1252.42		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	20855849	16759.25		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	591.8		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	10729.17		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	1284.34		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	20855849	8866.05		LN8000019007
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	20822050	69006	116760127	WFCCG03007
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	21076914	27083		5584258130
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	21075468	106112		5584259338
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	20876128	168286		8446072
Department of Health	NHS Waltham Forest CCG	28/02/2018	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20840474	633419.25		316127
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec NHS Trust-Contract	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	20815761	-41590		322925
Department of Health	NHS Waltham Forest CCG	28/02/2018	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	20789509	11268277.93		323250
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	20759469	77593.37		85563
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	20771743	54270.68		100061947
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	20840505	68802.68		4000010974
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	836.38		LN8000019150

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	57265.83		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	413.38		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	6870.1		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	271.99		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	604.33		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	35.33		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	20955855	5910.89		LN8000019150
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-253495.4		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-590.12		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-4912.07		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-2395		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-145.78		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-127.83		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-43.7		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20830306	-2809.31		LN8000019008
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	35534		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	326484.34		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	5390.44		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	295.06		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	CHURCHILL HEALTHCARE LTD	20855850	17098.08		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	0.37		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	10330		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	3021.36		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	20855850	9613.36		LN8000019009
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	20955853	660.3		LN8000019148
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	20955853	18662.1		LN8000019148
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	20955853	281.35		LN8000019148

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	20955853	28850		LN8000019148
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	20955853	1731.43		LN8000019148
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20830307	-218606.8		LN8000019010
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20830307	-677.83		LN8000019010
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20830307	-4669.42		LN8000019010
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20830307	-1879.04		LN8000019010
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20830307	-2181.59		LN8000019010
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	12967		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	292927.48		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	1355.66		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	COMELY BANK CLINIC	20855851	15688.92		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	289		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Healthcentre Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	2014.12		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	26586.26		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	112.36		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	20855851	6928.83		LN8000019011
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	20840513	48969		COL022018
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	20840526	52763		DERM022018
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20955857	528.24		LN8000019152
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20955857	44843		LN8000019152
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20955857	3633.33		LN8000019152
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20955857	1138.96		LN8000019152
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	20955857	2953.78		LN8000019152
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-101370.66		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-2746.45		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-504.74		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-2012.88		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-411.28		LN8000019014

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-278.95		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-1148.13		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20830308	-1222.97		LN8000019014
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	12603.34		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	132764.33		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	252.37		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	DR S PHILLIPS & DR M PATEL	20855854	7027.03		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	1.41		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	4724		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	669.55		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	20855854	3229.85		LN8000019015
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-117542.22		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-232.68		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-943.26		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-2180.33		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-42.48		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-1570.8		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-5256.24		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855852	-6770.54		LN8000019012
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	19245.84		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	148808.29		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	471.63		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	DR SHAH & PARTNERS	20855853	7704.57		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	1.04		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	3635.42		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	971.93		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	20855853	3636.26		LN8000019013
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-159167.18		LN8000019018

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-3957.23		LN8000019018
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-205.07		LN8000019018
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-2791.63		LN8000019018
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-495.23		LN8000019018
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-2821.02		LN8000019018
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20830310	-2797.68		LN8000019018
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20855856	30357		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20855856	191256.83		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20855856	410.14		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	20855856	9549.01		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20855856	4316.67		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20855856	1018.22		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	20855856	4704.17		LN8000019019
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-165146.28		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-4533.4		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-248.64		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-3165.98		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-597.91		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-215.83		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-2454.17		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20830309	-2516.5		LN8000019016
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	23942.34		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	209752.8		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	497.28		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	ECCLESBOURNE PRACTICE	20855855	10872.95		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	0.54		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	6627.08		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	2804.72		LN8000019017

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	20855855	5681.59		LN8000019017
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	21073972	272900	GB654974100	I0059486
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Non Contract	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	21073977	272900	GB654974100	I0059492
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRS	20974760	836.38		LN8000019156
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	FIRS	20974760	7420		LN8000019156
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	20974760	54946.38		LN8000019156
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	20974760	1007.82		LN8000019156
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FIRS	20974760	8691.06		LN8000019156
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	20974760	4366.33		LN8000019156
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20974761	30111.45		LN8000019158
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20974761	452.6		LN8000019158
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	20974761	2151.48		LN8000019158
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20955864	46729.53		LN8000019160
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20955864	756.92		LN8000019160
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20955864	3208.33		LN8000019160
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20955864	414.69		LN8000019160
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	20955864	4477.42		LN8000019160
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20955866	27322.43		LN8000019162
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20955866	960.3		LN8000019162
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20955866	531.95		LN8000019162
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20955866	2404.16		LN8000019162
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20955866	95.03		LN8000019162
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	20955866	2289.3		LN8000019162
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	20739012	35254.4	654922910	X0187942
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20955870	33363.63		LN8000019166
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20955870	454.59		LN8000019166
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	20955870	3193.52		LN8000019166

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	HcCare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	20759463	183069	654923417	3231977
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-46836.5		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-1344.25		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-557.86		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-911.4		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-124.36		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-729.17		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20830311	-838.83		LN8000019020
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	6566.5		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	61896.33		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	278.93		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	HAMPTON MEDICAL CENTRE	20855857	2827.41		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	1.55		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	2175		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	658.75		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	20855857	1661.11		LN8000019021
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20955868	4686.12		LN8000019164
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20955868	102164.67		LN8000019164
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20955868	523.7		LN8000019164
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	20955868	8815.61		LN8000019164
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-255629.5		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-4346.73		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-3184.66		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-4475.55		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-68.83		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-750		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-3825.83		LN8000019046

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20830324	-4261.28		LN8000019046
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	49003		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	313574.01		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	1592.33		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	20855870	15892.73		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	0.08		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	11708.33		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	2454.88		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	20855870	4647.37		LN8000019047
Department of Health	NHS Waltham Forest CCG	28/02/2018	Social Care-Supported Living	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	HEATHLANDS CARE CENTRE	21073951	325930		FEBBBPGT
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-94067.54		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-191.1		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-1370.32		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-1737.07		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-21.27		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-6343.76		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20830312	-7297.86		LN8000019022
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	15129.16		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	119564.93		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	685.16		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	HIGHAM HILL MEDICAL CENTRE	20855858	6205.85		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	2.6		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	4833.33		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	1912.5		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	20855858	2428.45		LN8000019023
Department of Health	NHS Waltham Forest CCG	28/02/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	20885251	459		120PV005602491810
Department of Health	NHS Waltham Forest CCG	28/02/2018	Income tax <1Yr	BALANCE SHEET	HMRC	20885251	64145.08		120PV005602491810
Department of Health	NHS Waltham Forest CCG	28/02/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	20885251	933		120PV005602491810
Department of Health	NHS Waltham Forest CCG	28/02/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	20885251	38627.61		120PV005602491810
Department of Health	NHS Waltham Forest CCG	28/02/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	20885251	24082.76		120PV005602491810

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	20876121	203561		CABWF112TH022018
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	21047641	203561		CABWF112TH032018
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	21086482	-74046.15		185961
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	20876171	1215350.17		189677
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-APMS LES Caretaking Payments	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	20913446	160599.08		100422-14-FEB-2018
Department of Health	NHS Waltham Forest CCG	28/02/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	20771738	60162.86	787424685	IHLIN0004193
Department of Health	NHS Waltham Forest CCG	28/02/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	20759470	53115	654926800	254873
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20830313	-65969.84		LN8000019024
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20830313	-133.07		LN8000019024
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20830313	-247.51		LN8000019024
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20830313	-1378.3		LN8000019024
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20830313	-871.21		LN8000019024
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20830313	-864		LN8000019024
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20855859	6370.84		LN8000019025
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20855859	88105.9		LN8000019025
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20855859	83.76		LN8000019025
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	KINGSHEAD MEDICAL PRACTICE	20855859	3592.19		LN8000019025
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20855859	1683.33		LN8000019025
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	20855859	4126.96		LN8000019025
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	4932.97		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	23817.35		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	1945.87		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	384.5		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	2120.83		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	745.15		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	20955878	2034.45		LN8000019176
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-137279.56		LN8000019028

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-3502.18		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-1927.18		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-2592.4		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-2019.7		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-104.84		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-419.55		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-1627.08		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20830315	-1641.72		LN8000019028
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	20843.66		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	177210.36		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	963.59		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Medical Fees	LOCAL ENHANCED SERVICES	LIME TREE SURGERY LONDON	20855861	9296.61		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	6.2		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	3416.67		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	4039.4		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	386.14		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	20855861	4317.78		LN8000019029
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	62206.1		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	18.64		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	2390.76		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	2224.44		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	2335.93		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	3355.31		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	20855871	1446.66		LN8000019049
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-113279.02		LN8000019026
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-2857.13		LN8000019026
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-120.6		LN8000019026

NHS Waltham Forest CCG
Payments over £30,000
February 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	28/02/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-2055.22		LN8000019026
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-375.22		LN8000019026
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-372		LN8000019026
Department of Health	NHS Waltham Forest CCG	28/02/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20830314	-575.2		LN8000019026
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20855860	19574.16		LN8000019027
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20855860	139641.09		LN8000019027
Department of Health	NHS Waltham Forest CCG	28/02/2018	C&M-PMS List Size Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	20855860	241.2		LN8000019027