

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



Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	23060930	65,874.00		3826
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	22978971	6,846.92		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	22978971	8,583.73		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	22978971	103,445.61		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	22978971	6,866.98		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	22978971	10,729.17		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	22978971	1,554.37		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	22978971	8,116.77		LN8000020581
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	23197229	48,250.00	GB974843571	PSI162931
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	23220155	61,839.39	116760127	WFCCG03014
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	ATOS IT SERVICES UK LTD	22882127	150,452.00		5584274531
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	22926530	168,286.00		8450705
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	23260549	67,549.71		338278
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	23197217	67,549.71		341063
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	23260582	135,099.42		344352
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	23260588	135,099.42		344392
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	23260563	67,549.71		344393
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	23197241	67,549.71		344394
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	22926527	77,593.36		93219
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	23123986	59,597.73		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	CHINGFORD MEDICAL PRACTICE	23123986	4,161.78		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS MIPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	23123986	275.59		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	23123986	6,870.10		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	23123986	604.33		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	23123986	35.33		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	23123986	5,172.28		LN8000020715
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	12,226.42		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	9,786.91		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	102,624.17		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	CHURCHILL HEALTHCARE LTD	22978972	6,828.08		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	10,330.00		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	693.53		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	9,926.18		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	1,365.06		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	2,353.37		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	2,333.89		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	22978972	1,191.28		LN8000020583
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	23123985	18,607.32		LN8000020713
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS MIPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	23123985	187.57		LN8000020713
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	23123985	9,616.68		LN8000020713
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	23123985	48.00		LN8000020713
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	23123985	844.41		LN8000020713
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	23123985	1,492.60		LN8000020713
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	9,064.59		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	95,216.98		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	1,267.28		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	110,183.88		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	7,218.77		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	498.75		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	22978973	6,849.40		LN8000020585
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	22989095	48,977.00		CSC0718COL
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	23123987	51,780.72		LN8000020717
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	CRAWLEY ROAD MEDICAL CENTRE	23123987	3,349.66		LN8000020717
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	23123987	3,633.33		LN8000020717
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	23123987	3,129.44		LN8000020717
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	23123988	25,633.42		LN8000020719
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	DR BAILEY PRACTICE	23123988	1,740.45		LN8000020719
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	23123988	2,333.33		LN8000020719
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	23123988	789.19		LN8000020719

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Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	23123988	1,486.05		LN8000020719
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	22948244	3,391.00		LN8000020589
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	22948244	3,591.39		LN8000020589
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	22948244	42,609.49		LN8000020589
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	22948244	2,016.66		LN8000020589
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	22948244	2,557.11		LN8000020589
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	22948242	6,366.25		LN8000020587
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	22948242	4,438.70		LN8000020587
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	22948242	46,561.30		LN8000020587
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	22948242	10,847.93		LN8000020587
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	22948242	4,166.65		LN8000020587
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	22948242	3,603.45		LN8000020587
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	11,007.67		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	4,636.32		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	57,336.57		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	22978974	3,810.68		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	5,212.00		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	17,266.67		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	1,126.51		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	22978974	3,930.59		LN8000020593
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	22948246	7,405.42		LN8000020591
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	22948246	6,252.64		LN8000020591
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	22948246	65,649.67		LN8000020591
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	22948246	6,627.08		LN8000020591
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	22948246	1,098.58		LN8000020591
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	22948246	5,107.33		LN8000020591
Department	NHS Waltham Forest CCG	31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	22859799	61,534.00	G8814333847	17085
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FIRS	23104992	3,133.68		LN8000020721
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	FIRS	23104992	528.14		LN8000020721
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	23104992	55,108.22		LN8000020721
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	23104992	671.88		LN8000020721
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	23104992	4,181.04		LN8000020721
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	23104993	30,552.20		LN8000020722
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	23104993	2,027.22		LN8000020722
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	47,782.82		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	FOREST SURGERY	23123989	3,380.19		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	504.62		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	530.61		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	3,208.33		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	4,239.49		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	155.06		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	23123989	146.39		LN8000020724
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	23104996	28,776.98		LN8000020726
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	23104996	640.20		LN8000020726
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	23104996	2,429.16		LN8000020726
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	23104996	2,232.73		LN8000020726
Department	NHS Waltham Forest CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	22965981	32,036.60	654922910	X0196709
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	23104998	35,098.33		LN8000020729
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	23104998	2,873.53		LN8000020729
Department	NHS Waltham Forest CCG	31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	22926515	191,293.00	654923417	3242140
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	1,944.83		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	1,622.58		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	20,079.67		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	HAMPTON MEDICAL CENTRE	22978975	1,333.63		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	2,189.00		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	2,175.00		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	729.41		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	22978975	1,565.60		LN8000020595
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	23123990	105,466.17		LN8000020728
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	HANDSWORTH MEDICAL PRACTICE LONDON	23123990	7,368.03		LN8000020728
Department	NHS Waltham Forest CCG	31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	23123990	8,667.90		LN8000020728
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	22978983	17,654.08		LN8000020621
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	22978983	7,783.86		LN8000020621
Department	NHS Waltham Forest CCG	31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	22978983	96,205.14		LN8000020621

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	HARROW ROAD GP PRACTICE	22978983	6,397.70		LN8000020621
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	22978983	11,708.33		LN8000020621
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	22978983	4,838.80		LN8000020621
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	22978983	7,418.29		LN8000020621
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	22978976	4,966.08		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	22978976	3,608.24		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	22978976	37,860.65		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	HIGHAM HILL MEDICAL CENTRE	22978976	2,517.38		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	22978976	4,833.33		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	22978976	1,970.00		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	22978976	2,396.77		LN8000020597
Department NHS Waltham Forest CCG		31/07/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23000965	63,140.40		120PV005602491903
Department NHS Waltham Forest CCG		31/07/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23000965	1,161.00		120PV005602491903
Department NHS Waltham Forest CCG		31/07/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	23000965	38,821.85		120PV005602491903
Department NHS Waltham Forest CCG		31/07/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23000965	25,773.62		120PV005602491903
Department NHS Waltham Forest CCG		31/07/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	23000965	1,834.36		120PV005602491903
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	22887590	203,561.00		CABWF112TH072018
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	23175688	180,907.66		CABWF112TH082018
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22988894	- 34,411.24	654965884	188533
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	22989113	1,283,422.30	654965884	61282533
Department NHS Waltham Forest CCG		31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	22950322	103,665.67		LN8000020625
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	22950322	3,876.43		LN8000020625
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23009609	59,782.00	654945990	H0161759
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	22887597	72,842.37	787424685	IHLIN0007924
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	23274298	75,459.82	787424685	IHLIN0008765
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	22926519	38,054.00	654926800	260206
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	22978977	2,410.25		LN8000020599
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	22978977	28,553.08		LN8000020599
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	KINGSHEAD MEDICAL PRACTICE	22978977	1,902.83		LN8000020599
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	22978977	1,683.33		LN8000020599
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	22978977	4,068.53		LN8000020599
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	LEWISHAM & GREENWICH NHS TRUST	23151817	31,130.10		8486576
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23105003	24,537.70		LN8000020737
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23105003	1,297.24		LN8000020737
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23105003	8,483.32		LN8000020737
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23105003	825.07		LN8000020737
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23105003	1,890.90		LN8000020737
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	6,566.08		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	4,996.06		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	57,012.17		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	3,416.67		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	2,306.83		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	756.97		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	22948253	4,033.88		LN8000020603
Department NHS Waltham Forest CCG		31/07/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	22948268	2,971.00		LN8000020623
Department NHS Waltham Forest CCG		31/07/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	22948268	57,015.00		LN8000020623
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	22948268	2,233.94		LN8000020623
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	6,746.67		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	2,863.39		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	42,354.20		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	2,857.13		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Healthcare Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	5,182.33		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	166.21		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	21.11		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	22978978	3,426.35		LN8000020601
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23113353	- 115,698.00	654967192	C0001988
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23113154	115,698.00	654967192	L0017504
Department NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	22926522	725,011.00	654967192	L0018128
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Othe Public Sector	COMMISSIONING - NON ACUTE	LONDON BOROUGH OF WALTHAM FOREST	23211712	35,000.00		500541652
Department NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	23113385	47,337.50		2086
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	23123992	31,547.34		LN8000020735
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	LYNDHURST SURGERY LONDON	23123992	1,786.31		LN8000020735
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	23123992	1,721.26		LN8000020735
Department NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	23123992	2,966.67		LN8000020735

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	23123992	1,082.08		LN8000020735
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	23123992	2,391.60		LN8000020735
Departmer NHS Waltham Forest CCG		31/07/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123993	- 19,576.52		LN8000020738
Departmer NHS Waltham Forest CCG		31/07/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123993	- 4,182.01		LN8000020738
Departmer NHS Waltham Forest CCG		31/07/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123993	- 2,322.34		LN8000020738
Departmer NHS Waltham Forest CCG		31/07/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123993	- 6,450.52		LN8000020738
Departmer NHS Waltham Forest CCG		31/07/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123993	- 19,739.89		LN8000020738
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123994	4,106.85		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123994	62,017.11		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	MANOR PRACTICE LONDON	23123994	4,248.28		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123994	608.37		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123994	2,450.00		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123994	1,070.00		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	23123994	5,931.38		LN8000020739
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	22989147	34,905.00	882426016	MS181233
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	REALEMENT	METROPOLITAN HOUSING TRUST LTD	23197222	66,552.00	697457959	3035935
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	MILDMAY MISSION HOSPITAL UK	23113169	199,246.00		CA10062
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	22978979	2,666.17		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	22978979	2,528.62		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	22978979	36,197.73		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	MIRCOFACULTY	22978979	2,408.21		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	22978979	384.50		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	22978979	4,600.00		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	22978979	3,300.71		LN8000020605
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	22887593	237,944.00		IC0034512
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	22926517	37,000.00		NMNV022
Departmer NHS Waltham Forest CCG		31/07/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	22900788	51,728.67		7312805487
Departmer NHS Waltham Forest CCG		31/07/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	23197202	51,728.67		7312806028
Departmer NHS Waltham Forest CCG		31/07/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	23197202	51,728.67		7312806255
Departmer NHS Waltham Forest CCG		31/07/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	23060912	665,347.70		7312806267
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS CCG-Non Contract	PROGRAMME PROJECTS	NHS TOWER HAMLETS CCG	22900854	55,000.00		7025002611
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	23211711	52,976.75		7025002636
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	22900846	2,785,071.00	654404447	49728
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	22989101	2,464,440.00	654404447	49939
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23149385	- 2,785,071.00	654404447	0000049728CR
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23212168	2,785,071.00	654404447	0000049728INV
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	23123995	42,873.18		LN8000020741
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	OLD CHURCH SURGERY	23123995	2,916.64		LN8000020741
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	23123995	139.06		LN8000020741
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	23123995	5,454.10		LN8000020741
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	23123995	4,055.41		LN8000020741
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	22948256	7,790.45		LN8000020607
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	22948256	89,145.89		LN8000020607
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	22948256	6,118.53		LN8000020607
Departmer NHS Waltham Forest CCG		31/07/2018	Computer Software/License	PRESCRIBING	OPTUM HEALTH SOLUTIONS (UK) LTD	22989090	90,807.73	GB108297604	1087690
Departmer NHS Waltham Forest CCG		31/07/2018	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	22926510	132,390.05		2767
Departmer NHS Waltham Forest CCG		31/07/2018	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	22926468	132,390.05		2771
Departmer NHS Waltham Forest CCG		31/07/2018	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	22926508	132,390.05		2775
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	22948258	6,044.92		LN8000020609
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	22948258	5,040.50		LN8000020609
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	22948258	52,903.86		LN8000020609
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	22948258	3,427.13		LN8000020609
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	22948258	3,200.00		LN8000020609
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	22948258	3,912.42		LN8000020609
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	23275166	152,838.80	793455295	550963A
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	23275162	155,566.62	793455295	551904A
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	22926516	68,269.17	654964985	BL180402
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	22948260	5,095.17		LN8000020611
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	22948260	4,916.95		LN8000020611
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	22948260	51,689.32		LN8000020611
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	22948260	4,479.17		LN8000020611
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	22948260	3,756.80		LN8000020611
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	23123996	51,824.86		LN8000020743
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	RIDGEWAY SURGERY LONDON	23123996	3,676.93		LN8000020743

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	23123996	2,020.83		LN8000020743
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	23123996	4,717.79		LN8000020743
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23009607	202,062.00	654946987	I0161328
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	23197221	202,062.00	654946987	I0162097
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	23060904	51,537.00		B0037284
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	4,743.25		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	3,848.89		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	47,511.04		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	1,558.33		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	1,664.48		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	437.57		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	22948262	3,521.03		LN8000020613
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22900852	94,774.00	915970991	08WRODPF181904
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	22965978	46,984.47	915970991	08WRODREC181901
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	22978980	9,291.67		LN8000020615
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	22978980	97,611.29		LN8000020615
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	ST JAMES MEDICAL PRACTICE LTD	22978980	6,482.56		LN8000020615
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	22978980	7,201.14		LN8000020615
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	SYMPHONIC SOFTWARE LTD	22772109	144,000.00	183459577	INV0079
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	23260558	184,339.00	654948687	5090010059
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	22988947	554,685.00	654948687	SLA3810
Departmer NHS Waltham Forest CCG		31/07/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	23173951	36,881.52		100388-24-JUL-2018-PHB
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	22978981	4,891.00		LN8000020617
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	22978981	7,206.78		LN8000020617
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	22978981	75,642.20		LN8000020617
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	WALTHAM FOREST COMMUNITY & FHS LTD	22978981	5,027.99		LN8000020617
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	22978981	5,494.27		LN8000020617
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Commercial Sector	LEARNING DIFFICULTIES	WALTHAMSTOW EMP & NURSING AGENCY LTD	22989048	36,000.00		26247
Departmer NHS Waltham Forest CCG		31/07/2018	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	22900881	82,260.00		222
Departmer NHS Waltham Forest CCG		31/07/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	22887602	68,923.58	654948100	82416
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	22978982	3,134.16		LN8000020619
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	22978982	38,806.83		LN8000020619
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	WOOD STREET HEALTH CENTRE	22978982	2,576.03		LN8000020619
Departmer NHS Waltham Forest CCG		31/07/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	22978982	2,566.75		LN8000020619