

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 C	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	23596945	43,906.00	211380651	21922
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	6,846.92		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	17,041.92		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	100,121.00		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	1,496.68		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	10,729.17		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	1,554.37		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	ALLUM MEDICAL CENTRE	23393379	8,116.77		LN8000020863
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	23446065	47,864.00	116760127	WFCCG03015
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	PRIMARY CARE INVESTMENTS	ATOS IT SERVICES UK LTD	23300382	90,298.00		5584276653
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	23300383	67,212.00		5584276654
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under P	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NH	23310283	80,518.00		8440083
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under P	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NH	23310299	110,180.00		8445949
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Over/ Under P	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NH	23310303	78,042.00		8448787
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NH	23464820	168,286.00		8451240
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NH	23464898	114,452.21		8451371
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	23464787	12,026,088.13		344349
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under P	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NH	23601169	40,639.00		8182
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under P	ACUTE COMMISSIONING	BASILDON & THURROCK UNIVERSITY HOSPITALS NH	23600950	40,639.00		94045
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	23435037	77,593.36		94476
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	23600957	54,270.68		100065735
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	CARE UK CLINICAL SERVICES LTD	23600961	54,270.68		100065738
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	23600998	68,802.68		4000011485
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	23601044	68,802.68		4000011552
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	59,597.73		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	275.59		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	16,465.02		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	6,870.10		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	604.33		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	35.33		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	CHINGFORD MEDICAL PRACTICE	23553559	5,172.28		LN8000020999
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23393384	9,786.91		LN8000020864
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23393384	4,597.56		LN8000020864
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23393384	4,870.69		LN8000020864
Department of Health	NHS Waltham Forest C	31/08/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23393384	127.83		LN8000020864
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23393384	4,672.98		LN8000020864
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Pension ERs Adj - PMS	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23393384	6,185.24		LN8000020864
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	12,226.42		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	19,395.28		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	99,868.33		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	4,642.10		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	6,643.26		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	10,330.00		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	693.53		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	CHURCHILL HEALTHCARE LTD	23419214	9,926.18		LN8000020865
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	18,031.42		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	91,812.04		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	1,232.56		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	316.82		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	27,545.97		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	1,804.69		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	124.69		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	COMELY BANK CLINIC	23393393	6,849.40		LN8000020867
Department of Health	NHS Waltham Forest C	31/08/2018	Rent	RECHARGES NHS PROPERTY SERVIC	COMMUNITY HEALTH PARTNERSHIPS LTD	23639279	34,661.34	GB782562113	60072641
Department of Health	NHS Waltham Forest C	31/08/2018	Rent	RECHARGES NHS PROPERTY SERVIC	COMMUNITY HEALTH PARTNERSHIPS LTD	23639287	39,920.70	GB782562113	60072643
Department of Health	NHS Waltham Forest C	31/08/2018	Rent	RECHARGES NHS PROPERTY SERVIC	COMMUNITY HEALTH PARTNERSHIPS LTD	23639298	41,444.85	GB782562113	60074017
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	23322143	52,751.00		CSC0718DERM
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	23322162	48,977.00		CSC0818COL
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	23322155	52,751.00		CSC0818DERM
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	528.24		LN8000021001
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	51,780.72		LN8000021001
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	9,947.80		LN8000021001
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	4,462.00		LN8000021001

NHS Waltham Forest CCG  
 Payments over £30,000  
 August 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 C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	3,633.33		LN8000021001
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	317.89		LN8000021001
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	CRAWLEY ROAD MEDICAL CENTRE	23553561	3,129.44		LN8000021001
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	DR BAILEY PRACTICE	23553563	25,633.42		LN8000021003
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	DR BAILEY PRACTICE	23553563	7,116.24		LN8000021003
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	DR BAILEY PRACTICE	23553563	2,333.33		LN8000021003
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	DR BAILEY PRACTICE	23553563	789.19		LN8000021003
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	DR BAILEY PRACTICE	23553563	1,486.05		LN8000021003
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	DR S PHILLIPS & DR M PATEL	23393409	3,391.00		LN8000020871
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONI	DR S PHILLIPS & DR M PATEL	23393409	5,159.78		LN8000020871
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	DR S PHILLIPS & DR M PATEL	23393409	41,974.17		LN8000020871
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	DR S PHILLIPS & DR M PATEL	23393409	2,016.66		LN8000020871
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	DR S PHILLIPS & DR M PATEL	23393409	2,557.11		LN8000020871
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	DR SHAH & PARTNERS	23393402	6,366.25		LN8000020869
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONI	DR SHAH & PARTNERS	23393402	8,892.66		LN8000020869
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	DR SHAH & PARTNERS	23393402	45,193.91		LN8000020869
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	DR SHAH & PARTNERS	23393402	3,635.42		LN8000020869
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	DR SHAH & PARTNERS	23393402	1,041.66		LN8000020869
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	DR SHAH & PARTNERS	23393402	3,603.45		LN8000020869
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393418	- 4,636.32		LN8000020874
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393418	- 2,085.18		LN8000020874
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393418	- 752.97		LN8000020874
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393418	- 2,718.28		LN8000020874
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393418	- 10,349.71		LN8000020874
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393418	- 10,060.50		LN8000020874
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393423	11,007.67		LN8000020875
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393423	9,224.92		LN8000020875
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393423	55,836.63		LN8000020875
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393423	4,316.67		LN8000020875
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393423	1,126.51		LN8000020875
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	DRS SS & SJ KUMAR	23393423	3,930.59		LN8000020875
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	COMMUNITY SERVICES	EAST LONDON NHS FOUNDATION TRUST	23646450	40,743.00		10430505
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	23600977	38,725.00		10431271
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	7,405.42		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPis	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	12,482.52		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	63,589.83		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	140.00		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	9,548.22		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	6,627.08		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	1,098.58		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	ECCLESBOURNE PRACTICE	23419215	5,107.33		LN8000020873
Department of Health	NHS Waltham Forest C	31/08/2018	Computer Software/License	PROGRAMME PROJECTS	EGTON MEDICAL INFORMATION SYSTEMS LTD	23587732	102,636.07	927149214	EMFIN001553
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	23299035	61,534.00	GB814333847	17086
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	URGENT CARE	ESSEX PARTNERSHIP UNIVERSITY NHS FT	23221263	76,722.00	GB654974100	0061763
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	FIRS	23553565	4,754.16		LN8000021005
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	FIRS	23553565	55,108.22		LN8000021005
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONI	FIRS	23553565	671.88		LN8000021005
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	FIRS	23553565	11,730.91		LN8000021005
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	FIRS	23553565	4,181.04		LN8000021005
Department of Health	NHS Waltham Forest C	31/08/2018	Cont Care- Children	CHC CHILDREN	FOCUSED HEALTHCARE LTD	23666933	61,567.80		26444
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	FOREST ROAD MEDICAL CENTRE	23553567	30,552.20		LN8000021007
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	FOREST ROAD MEDICAL CENTRE	23553567	8,182.10		LN8000021007
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	FOREST ROAD MEDICAL CENTRE	23553567	2,027.22		LN8000021007
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	FOREST SURGERY	23553569	47,782.82		LN8000021009
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONI	FOREST SURGERY	23553569	504.62		LN8000021009
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	FOREST SURGERY	23553569	12,718.05		LN8000021009
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONI	FOREST SURGERY	23553569	530.61		LN8000021009
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	FOREST SURGERY	23553569	3,208.33		LN8000021009
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	FOREST SURGERY	23553569	4,239.49		LN8000021009
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	FRANCIS ROAD MEDICAL CENTRE	23573085	28,776.98		LN8000021011
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONI	FRANCIS ROAD MEDICAL CENTRE	23573085	640.20		LN8000021011
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	FRANCIS ROAD MEDICAL CENTRE	23573085	8,590.13		LN8000021011
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONI	FRANCIS ROAD MEDICAL CENTRE	23573085	2,429.16		LN8000021011
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	FRANCIS ROAD MEDICAL CENTRE	23573085	2,232.73		LN8000021011

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Base	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	23322140	32,036.60	654922910	X0198164
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	23553573	35,098.33		LN8000021014
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	23553573	10,511.33		LN8000021014
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	23553573	2,873.53		LN8000021014
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Base	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TR	23435008	191,293.00	654923417	3243978
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	23553572	105,466.17		LN8000021013
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	23553572	26,820.27		LN8000021013
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	23553572	1,029.34		LN8000021013
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	23553572	8,667.90		LN8000021013
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	17,654.08		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	16,988.26		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	94,516.79		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	8,230.00		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	11,708.33		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	4,838.80		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	23393493	7,418.29		LN8000020903
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	4,966.08		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	6,432.12		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	36,926.66		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	4,833.33		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	1,970.00		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	2,396.77		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	ME - PMS GP Prior Year ERS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	1,933.65		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	23393437	2,644.00		LN8000020879
Department of Health	NHS Waltham Forest C	31/08/2018	Income tax <1Yr	BALANCE SHEET	HMRC	23426185	65,704.80		120PV005602491904
Department of Health	NHS Waltham Forest C	31/08/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	23426185	1,165.00		120PV005602491904
Department of Health	NHS Waltham Forest C	31/08/2018	National Insurance < 1 yr-NI-ERS	BALANCE SHEET	HMRC	23426185	39,560.82		120PV005602491904
Department of Health	NHS Waltham Forest C	31/08/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	23426185	25,995.86		120PV005602491904
Department of Health	NHS Waltham Forest C	31/08/2018	Statutory Med Pay < 1 yr	BALANCE SHEET	HMRC	23426185	1,317.89		120PV005602491904
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	23617879	180,907.66		CABWF112TH092018
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION	23464498	36,980.76	654965884	184390
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Base	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION	23435083	1,283,422.30	654965884	61283217
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION	23601054	36,981.00	654965884	61283618
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMUNITY SERVICES	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION	23464873	36,980.76	654965884	61283742
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	23613981	100,045.62		100470-23-AUG-2018
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-APMS OOH Opt Outs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	23613981	3,432.14		100470-23-AUG-2018
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Base	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	23435125	59,782.00	654945990	H0162924
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT	INHEALTH LTD	23683045	73,987.60	787424685	IHLIN0009420
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Base	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUS	23435056	39,412.00	654926800	261069
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	23393443	4,371.32		LN8000020881
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	23393443	27,560.49		LN8000020881
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	23393443	1,683.33		LN8000020881
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	23393443	4,068.53		LN8000020881
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	24,537.70		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	1,297.24		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	6,075.91		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	288.19		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	2,120.83		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	825.07		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	23573086	1,890.90		LN8000021023
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	23393454	6,566.08		LN8000020885
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	23393454	9,399.60		LN8000020885
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	23393454	56,338.92		LN8000020885
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	23393454	3,416.67		LN8000020885
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	23393454	2,306.83		LN8000020885
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	23393454	4,033.88		LN8000020885
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	23419216	2,971.00		LN8000020905
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	23419216	57,015.00		LN8000020905
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-APMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	23419216	880.40		LN8000020905
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-APMS DES Violent Patients	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	23419216	13,920.00		LN8000020905
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	23419216	2,233.94		LN8000020905
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	23393449	6,746.67		LN8000020883
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	23393449	5,170.16		LN8000020883
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	23393449	41,610.60		LN8000020883

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	LL MEDICAL CARE LTD	23393449	3,426.35		LN8000020883
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23682451	-	82,079.00	654967192
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23432944		37,830.00	654967192
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23698247		93,947.00	654967192
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	23435007		725,011.00	654967192
Department of Health	NHS Waltham Forest C	31/08/2018	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF WALTHAM FOREST	23365500		404,071.06	500530292
Department of Health	NHS Waltham Forest C	31/08/2018	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LONDON BOROUGH OF WALTHAM FOREST	23365541		236,480.87	500540403
Department of Health	NHS Waltham Forest C	31/08/2018	Local AuthorityRevenue-Non-Contract	COLLABORATIVE COMMISSIONING	LONDON BOROUGH OF WALTHAM FOREST	23347769	4,587,307.00		500542020
Department of Health	NHS Waltham Forest C	31/08/2018	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	23432945		313,323.00	1800012020
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		264.12	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		31,547.34	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		1,721.26	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		8,055.46	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		2,966.67	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		1,082.08	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	LYNDHURST SURGERY LONDON	23553579		2,391.60	LN8000021021
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	MANOR PRACTICE LONDON	23553582		62,017.11	LN8000021025
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONI	MANOR PRACTICE LONDON	23553582		608.37	LN8000021025
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	MANOR PRACTICE LONDON	23553582		17,221.57	LN8000021025
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	MANOR PRACTICE LONDON	23553582		2,450.00	LN8000021025
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	MANOR PRACTICE LONDON	23553582		1,070.00	LN8000021025
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	MANOR PRACTICE LONDON	23553582		5,931.38	LN8000021025
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	MIRCOFACULTY	23393459		2,666.17	LN8000020887
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	MIRCOFACULTY	23393459		5,906.86	LN8000020887
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	MIRCOFACULTY	23393459		34,903.99	LN8000020887
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	MIRCOFACULTY	23393459		792.36	LN8000020887
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	MIRCOFACULTY	23393459		4,600.00	LN8000020887
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	MIRCOFACULTY	23393459		3,300.71	LN8000020887
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under P	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRU	23464521		30,588.00	IC0032998
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRU	23347751	237,944.00		IC0034777
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Othe Public Sector	MATERNITY SERVICES	NEIGHBOURHOOD MIDWIVES	23347742		37,000.00	922
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEIGHBOURHOOD MIDWIVES	23698276		37,000.00	960
Department of Health	NHS Waltham Forest C	31/08/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	23322166		51,728.67	7312806584
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	NHS 111	NHS TOWER HAMLETS CCG	23410675		101,407.13	7025002647
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	NHS 111	NHS TOWER HAMLETS CCG	23410706		94,430.00	7025002653
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23585952	-	223,750.00	654404447
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23601183	-	114,762.00	654404447
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23600953		114,762.00	654404447
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	23464827		2,464,440.00	654404447
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23464828		2,785,071.00	654404447
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	23585944		223,750.00	654404447
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRU	23434984		532,837.00	51119
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRU	23704453		532,837.00	51577
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	OLD CHURCH SURGERY	23553584		42,873.18	LN8000021027
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONI	OLD CHURCH SURGERY	23553584		139.06	LN8000021027
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	OLD CHURCH SURGERY	23553584		11,919.01	LN8000021027
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	OLD CHURCH SURGERY	23553584		4,055.41	LN8000021027
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	OLIVER ROAD MEDICAL CENTRE	23393464		14,259.20	LN8000020889
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	OLIVER ROAD MEDICAL CENTRE	23393464		87,022.04	LN8000020889
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONI	OLIVER ROAD MEDICAL CENTRE	23393464		5,126.22	LN8000020889
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	OLIVER ROAD MEDICAL CENTRE	23393464		5,762.50	LN8000020889
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	OLIVER ROAD MEDICAL CENTRE	23393464		6,118.53	LN8000020889
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	PENRYHN SURGERY	23393468		6,044.92	LN8000020891
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	PENRYHN SURGERY	23393468		10,267.26	LN8000020891
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	PENRYHN SURGERY	23393468		52,960.91	LN8000020891
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	PENRYHN SURGERY	23393468		3,200.00	LN8000020891
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	PENRYHN SURGERY	23393468		3,912.42	LN8000020891
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	23539395	166,996.59	793455295	552884A
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	23464784		68,269.17	BL180502
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	QUEEN MARY UNIVERSITY OF LONDON	23416090		77,750.00	248837911
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	QUEENS ROAD MEDICAL CENTRE	23393474		5,095.17	LN8000020893
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	QUEENS ROAD MEDICAL CENTRE	23393474		8,778.34	LN8000020893
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	QUEENS ROAD MEDICAL CENTRE	23393474		51,356.94	LN8000020893
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	QUEENS ROAD MEDICAL CENTRE	23393474		4,479.17	LN8000020893

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**August 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 C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	QUEENS ROAD MEDICAL CENTRE	23393474	3,756.80		LN8000020893
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONI	RIDGEWAY SURGERY LONDON	23553586	51,824.86		LN8000021029
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	RIDGEWAY SURGERY LONDON	23553586	14,105.34		LN8000021029
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONI	RIDGEWAY SURGERY LONDON	23553586	1,424.27		LN8000021029
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	RIDGEWAY SURGERY LONDON	23553586	2,020.83		LN8000021029
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	RIDGEWAY SURGERY LONDON	23553586	4,717.79		LN8000021029
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec NHS Trust-Contract Basel	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRU	23435174	51,538.00		B0037496
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	4,743.25		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	7,232.12		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	48,049.83		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	704.32		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	1,558.33		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	416.12		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	SINNOTT ROAD SURGERY	23393479	3,521.03		LN8000020895
Department of Health	NHS Waltham Forest C	31/08/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	23347759	94,774.00	915970991	08WRODPF181905
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	ST JAMES MEDICAL PRACTICE LTD	23393483	17,173.66		LN8000020897
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	ST JAMES MEDICAL PRACTICE LTD	23393483	95,634.63		LN8000020897
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONI	ST JAMES MEDICAL PRACTICE LTD	23393483	7,201.14		LN8000020897
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under P	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOU	23531574	72,820.00	654948687	5010158267
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Over/ Under P	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOU	23531576	54,632.00	654948687	5010159875
Department of Health	NHS Waltham Forest C	31/08/2018	Hcare Srv Rec Fdtn Trust-Contract Basel	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOU	23435137	554,084.00	654948687	SLA3919
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	7,206.78	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	2,295.73	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	5,139.03	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	3,586.63	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	2,668.63	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	4,868.95	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	5,485.28	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393484	-	3,039.30	LN8000020898
Department of Health	NHS Waltham Forest C	31/08/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONI	WALTHAM FOREST COMMUNITY & FHS LTD	23393486	4,891.00		LN8000020899