

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

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208429	-100,121.00		LN8000021456
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208429	-4,788.36		LN8000021456
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208429	-533.46		LN8000021456
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208429	-1,938.95		LN8000021456
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208429	-2,230.57		LN8000021456
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208429	-466.31		LN8000021456
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208430	6,846.92		LN8000021457
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208430	8,520.96		LN8000021457
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208430	198,978.90		LN8000021457
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208430	10,729.17		LN8000021457
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208430	1,554.37		LN8000021457
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	24208430	8,116.77		LN8000021457
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Clinical Other	COMMISSIONING - NON ACUTE	ALZHEIMERS SOCIETY	24443195	48,250.00	GB974843571	PSI165528
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	APPLIED INFORMATICS LTD	24293026	48,563.00	116760127	WFCCG03018
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ATOS IT SERVICES UK LTD	24202570	129,675.00		5584282958
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	24200717	184,065.00	654924414	8452227
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24254500	12,026,521.96	654947005	350623
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	24322079	66,072.63	654947005	350627
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	24322236	-66,072.63	654947005	352772
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	24536233	12,026,088.13	654947005	353165
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	24251862	77,593.36		0000097254
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	24322165	68,802.68		4000011799
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24281388	73,116.15	654915415	N0026390
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24369985	64,756.44		LN8000021592
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24369985	275.59		LN8000021592

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24369985	6,870.10		LN8000021592
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24369985	604.33		LN8000021592
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24369985	35.33		LN8000021592
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24369985	5,172.28		LN8000021592
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208431	-99,868.33		LN8000021458
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208431	-4,787.46		LN8000021458
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208431	-127.83		LN8000021458
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208431	-4,782.07		LN8000021458
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208431	-6,287.77		LN8000021458
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	12,226.42		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	9,697.64		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	197,275.01		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	4,357.98		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	10,330.00		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	693.53		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24208432	9,926.18		LN8000021459
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208433	-91,812.04		LN8000021460
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208433	-4,392.90		LN8000021460
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208433	-1,920.48		LN8000021460
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208433	-2,256.57		LN8000021460
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	9,015.71		LN8000021461
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	183,042.73		LN8000021461
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	316.82		LN8000021461
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	27,545.97		LN8000021461
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	1,804.69		LN8000021461

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	124.69		LN8000021461
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24208434	6,849.40		LN8000021461
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	24223153	52,751.00		CSC1018DERM
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	24223157	48,977.00		CSC1018COL
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24369987	58,876.77		LN8000021594
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24369987	3,633.33		LN8000021594
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24369987	3,129.44		LN8000021594
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24369989	28,170.62		LN8000021596
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24369989	2,333.33		LN8000021596
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24369989	789.19		LN8000021596
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24369989	1,486.05		LN8000021596
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208437	-41,039.51		LN8000021464
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208437	-1,967.57		LN8000021464
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208437	-52.41		LN8000021464
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208437	-62.29		LN8000021464
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208438	3,391.00		LN8000021465
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208438	2,579.89		LN8000021465
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208438	82,765.71		LN8000021465
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208438	2,016.66		LN8000021465
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208438	2,557.11		LN8000021465
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24208438	52.99		LN8000021465
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208435	-45,018.59		LN8000021462
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208435	-2,157.28		LN8000021462
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208435	-4,531.26		LN8000021462
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208435	-4,493.76		LN8000021462

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208436	6,366.25		LN8000021463
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208436	4,446.33		LN8000021463
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208436	90,331.16		LN8000021463
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208436	3,635.42		LN8000021463
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208436	1,041.66		LN8000021463
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24208436	3,603.45		LN8000021463
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208441	-55,836.63		LN8000021468
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208441	-2,673.72		LN8000021468
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208441	-1,221.86		LN8000021468
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208441	-2,585.64		LN8000021468
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208441	-2,564.24		LN8000021468
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	11,007.67		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	4,612.46		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	111,283.73		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	140.00		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	4,316.67		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	1,126.51		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24208442	3,930.59		LN8000021469
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	EAST LONDON NHS FOUNDATION TRUST	24281384	48,561.00	654975390	10432287
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208439	-63,589.83		LN8000021466
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208439	-3,044.43		LN8000021466
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208439	-215.83		LN8000021466
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208439	-2,454.17		LN8000021466
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208439	-2,516.50		LN8000021466
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208440	7,405.42		LN8000021467

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208440	6,241.26		LN8000021467
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208440	126,969.34		LN8000021467
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208440	6,627.08		LN8000021467
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208440	12,228.58		LN8000021467
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24208440	5,107.33		LN8000021467
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	24126118	61,534.00	GB814333847	017088
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	24369991	59,000.63		LN8000021598
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	24369991	671.88		LN8000021598
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	24369991	4,181.04		LN8000021598
Department of Health	NHS Waltham Forest CCG	31/10/2018	Cont Care- Children	CHC CHILDREN	FOCUSED HEALTHCARE LTD	24168597	59,527.99		25790
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	24386989	2,477.60		LN8000021599
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	24386989	33,115.11		LN8000021599
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	FOREST ROAD MEDICAL CENTRE	24386989	2,142.97		LN8000021599
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	24386989	2,027.22		LN8000021599
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24369993	52,100.06		LN8000021601
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24369993	504.62		LN8000021601
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24369993	1,061.22		LN8000021601
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24369993	3,208.33		LN8000021601
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24369993	4,239.49		LN8000021601
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24386990	31,614.32		LN8000021603
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS LES Care of Older People	LOCAL ENHANCED SERVICES	FRANCIS ROAD MEDICAL CENTRE	24386990	1,978.88		LN8000021603
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24386990	640.20		LN8000021603
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24386990	2,429.16		LN8000021603
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24386990	2,232.73		LN8000021603
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	24139160	32,036.60	654922910	X0201871
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	ACUTE COMMISSIONING	NHS FOUNDATION TRUST	24139160	32,036.60	654922910	X0201871

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	24369997	38,370.34		LN8000021606
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	24369997	2,873.53		LN8000021606
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24223148	191,293.00	654923417	3247572
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24208444	1,944.83		LN8000021471
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24208444	1,641.48		LN8000021471
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24208444	39,257.97		LN8000021471
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24208444	2,175.00		LN8000021471
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24208444	729.41		LN8000021471
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24208444	1,565.60		LN8000021471
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24369996	6,754.50		LN8000021605
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24369996	114,459.80		LN8000021605
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24369996	2,058.68		LN8000021605
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24369996	8,667.90		LN8000021605
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208468	-92,879.63		LN8000021496
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208468	-4,449.97		LN8000021496
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208468	-3,773.83		LN8000021496
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208468	-4,213.34		LN8000021496
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208469	17,654.08		LN8000021497
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208469	8,494.13		LN8000021497
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208469	187,086.91		LN8000021497
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208469	11,708.33		LN8000021497
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208469	4,838.80		LN8000021497
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24208469	7,418.29		LN8000021497
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208445	-36,265.58		LN8000021472
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208445	-1,737.64		LN8000021472

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Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208445	-1,268.76		LN8000021472
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208445	-1,459.58		LN8000021472
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208446	4,966.08		LN8000021473
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208446	3,216.06		LN8000021473
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208446	73,564.86		LN8000021473
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208446	4,833.33		LN8000021473
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208446	1,970.00		LN8000021473
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24208446	2,396.77		LN8000021473
Department of Health	NHS Waltham Forest CCG	31/10/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24295500	529.00		120PV005602491906
Department of Health	NHS Waltham Forest CCG	31/10/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24295500	63,832.60		120PV005602491906
Department of Health	NHS Waltham Forest CCG	31/10/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24295500	1,628.00		120PV005602491906
Department of Health	NHS Waltham Forest CCG	31/10/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24295500	40,035.48		120PV005602491906
Department of Health	NHS Waltham Forest CCG	31/10/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24295500	26,115.09		120PV005602491906
Department of Health	NHS Waltham Forest CCG	31/10/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24295500	-2,103.25		120PV005602491906
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	24462565	180,907.66		CABWF112TH112018
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	COMMISSIONING - NON ACUTE	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24223130	57,913.34	654965884	182561
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24223170	-52,685.11	654965884	61285946
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24251933	1,283,422.30	654965884	61285872
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	24209359	100,045.62		LN8000021501
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	24209359	3,876.43		LN8000021501
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24151089	59,782.00	654945990	H0164957
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	24121937	74,323.84	787424685	IHLIN0010205
Department of Health	NHS Waltham Forest CCG	31/10/2018	Computer Software/License	PROGRAMME PROJECTS	IPLATO HEALTHCARE LTD	24157502	37,200.00	906258620	10007
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24251837	39,413.00	654926800	00262876
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	2,185.66		LN8000021475

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	55,429.89		LN8000021475
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	2,606.00		LN8000021475
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	1,683.33		LN8000021475
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	4,068.53		LN8000021475
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	1,676.42		LN8000021475
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24208448	400.80		LN8000021475
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24370004	26,550.94		LN8000021614
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24370004	1,297.24		LN8000021614
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24370004	576.38		LN8000021614
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24370004	2,120.83		LN8000021614
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24370004	825.07		LN8000021614
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24370004	1,890.90		LN8000021614
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208451	-54,285.30		LN8000021478
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208451	-2,603.05		LN8000021478
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208451	-1,627.08		LN8000021478
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208451	-1,641.72		LN8000021478
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208452	6,566.08		LN8000021479
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208452	4,699.80		LN8000021479
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208452	110,550.25		LN8000021479
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208452	3,416.67		LN8000021479
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208452	2,306.83		LN8000021479
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24208452	4,033.88		LN8000021479
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	24208471	2,971.00		LN8000021499
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	24208471	57,015.00		LN8000021499
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	24208471	2,233.94		LN8000021499

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208449	-41,500.80		LN8000021476
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208449	-1,988.68		LN8000021476
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208449	-372.00		LN8000021476
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208449	-575.20		LN8000021476
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	6,746.67		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	2,585.08		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	82,444.17		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	2,724.86		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	15,546.99		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	498.63		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	63.33		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24208450	3,426.35		LN8000021477
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PRC DELEGATED CO-COMMISSIONING	LONDONWIDE LMCS	24479489	47,337.50		2140
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24370002	35,684.45		LN8000021612
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24370002	1,721.26		LN8000021612
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24370002	2,966.67		LN8000021612
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24370002	1,082.08		LN8000021612
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24370002	645.65		LN8000021612
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24370002	2,391.60		LN8000021612
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24370006	67,180.92		LN8000021616
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24370006	608.37		LN8000021616
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24370006	2,450.00		LN8000021616
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24370006	1,070.00		LN8000021616
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24370006	5,931.38		LN8000021616
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	REABLEMENT	METROPOLITAN HOUSING TRUST LTD	24462485	66,552.00	697457959	3037444

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208453	-34,321.45		LN8000021480
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208453	-1,644.86		LN8000021480
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208453	-1,885.01		LN8000021480
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208453	-2,324.76		LN8000021480
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	2,666.17		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	2,953.43		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	69,843.36		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	10,166.12		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	384.50		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	4,600.00		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24208454	3,300.71		LN8000021481
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24168636	237,944.00	654930716	IC0035339
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Independent Sector	COMMUNITY SERVICES	NEIGHBOURHOOD MIDWIVES	24425110	37,000.00		1014
Department of Health	NHS Waltham Forest CCG	31/10/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	24151122	51,728.67	GB654442045	7312807348
Department of Health	NHS Waltham Forest CCG	31/10/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	24443625	-687,391.37	GB654442045	7312807543
Department of Health	NHS Waltham Forest CCG	31/10/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	24521249	687,391.37	GB654442045	7312807312
Department of Health	NHS Waltham Forest CCG	31/10/2018	Charges from CSU	CORPORATE COSTS & SERVICES	NHS NEL CSU	24521357	654,888.97	GB654442045	7312807553
Department of Health	NHS Waltham Forest CCG	31/10/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24223134	231,828.00	156725100	NAV503159
Department of Health	NHS Waltham Forest CCG	31/10/2018	Rent	RECHARGES NHS PROPERTY SERVICES LTD	NHS PROPERTY SERVICES LTD	24223168	-231,828.00	156725100	NAV503159
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	24168830	101,407.13	654446523	7025002691
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	24443204	176,384.00	654446523	7025002748
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS CCG-Non Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	24443217	83,616.00	654446523	7025002750
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	24281399	2,013,967.00	654404447	0000052007
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	24281401	2,881,807.00	654404447	0000052064
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24378815	33,019.00	654946204	049678

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Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24379108	-100,932.00	654946204	052655
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Non Contract	NCAS/OATS	NOTTINGHAM UNIVERSITY HOSPITALS NHS TRUST	24200761	-34,707.64	654434827	2000011228
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24370008	47,451.16		LN8000021618
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24370008	139.06		LN8000021618
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24370008	4,055.41		LN8000021618
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24208455	-87,022.04		LN8000021482
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24208455	-4,161.51		LN8000021482
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24208455	-3,958.54		LN8000021482
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24208455	-4,454.80		LN8000021482
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24237987	7,129.60		LN8000021483
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24237987	171,940.84		LN8000021483
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24237987	196,861.95		LN8000021483
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24237987	13,553.92		LN8000021483
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24237987	6,118.53		LN8000021483
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-51,014.05		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-2,443.38		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-407.43		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-1,581.00		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-4,172.42		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-6,938.35		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208456	-263.50		LN8000021484
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208457	6,044.92		LN8000021485
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208457	5,133.63		LN8000021485
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208457	103,466.21		LN8000021485
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208457	3,200.00		LN8000021485

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24208457	3,912.42		LN8000021485
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	24359776	158,096.74	793455295	554312A
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	24382755	-162,755.29	793455295	553525CRN
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208458	-50,308.96		LN8000021486
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208458	-2,405.87		LN8000021486
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208458	-1,116.90		LN8000021486
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208458	-2,259.58		LN8000021486
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208458	-2,312.78		LN8000021486
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208459	5,095.17		LN8000021487
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208459	4,966.69		LN8000021487
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208459	100,992.93		LN8000021487
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208459	4,479.17		LN8000021487
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24208459	3,756.80		LN8000021487
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Independent Sector	HOSPICES	RICHMOND FELLOWSHIP	24504575	30,000.00	100210314	SI00023185
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24370009	56,173.44		LN8000021620
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24370009	2,020.83		LN8000021620
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24370009	4,717.79		LN8000021620
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24386991	-6,722.63		LN8000021619
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24386991	-3,266.67		LN8000021619
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-GMS GP Pension EEs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24386991	-7,091.67		LN8000021619
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24386991	-11,264.30		LN8000021619
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24386991	-6,311.25		LN8000021619
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24109102	339,042.00	654946987	I0164378
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	24504536	221,631.00	654946987	I0166113
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24265382	51,538.00	654947494	B0038072

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Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208460	-45,805.81		LN8000021488
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208460	-2,197.91		LN8000021488
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208460	-1,330.00		LN8000021488
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208460	-1,461.97		LN8000021488
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	4,743.25		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	3,616.06		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	92,679.93		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	4,115.00		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	1,558.33		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	416.12		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24208461	3,521.03		LN8000021489
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24151119	125,946.00	915970991	08WRODPF181907
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208462	-94,453.93		LN8000021490
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208462	-4,519.90		LN8000021490
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208462	-300.00		LN8000021490
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208462	-3,172.71		LN8000021490
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208462	-3,361.32		LN8000021490
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208463	8,586.83		LN8000021491
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208463	190,859.37		LN8000021491
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24208463	7,201.14		LN8000021491
Department of Health	NHS Waltham Forest CCG	31/10/2018	Computer Network Costs	PROGRAMME PROJECTS	STORACALL TECHNOLOGY LTD TA X-ON	24444914	37,476.00	GB 562 2065 62	23193
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24265295	554,084.00	654948687	SLA4138
Department of Health	NHS Waltham Forest CCG	31/10/2018	Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24265295	554,084.00	654948687	SLA4138
Department of Health	NHS Waltham Forest CCG	31/10/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	24484289	36,881.52		100420-21-SEP-2018-PHB
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208464	-73,490.81		LN8000021492
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208464	-3,520.30		LN8000021492

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Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208464	-3,335.07		LN8000021492
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208464	-3,615.33		LN8000021492
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208465	4,891.00		LN8000021493
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208465	7,199.31		LN8000021493
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208465	145,979.97		LN8000021493
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208465	6,657.00		LN8000021493
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24208465	5,494.27		LN8000021493
Department of Health	NHS Waltham Forest CCG	31/10/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	24200781	36,000.00		26472
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	24151023	50,000.00		261
Department of Health	NHS Waltham Forest CCG	31/10/2018	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	24200795	82,260.00		271
Department of Health	NHS Waltham Forest CCG	31/10/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24223158	69,713.58	654948100	00083758
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208466	-37,782.97		LN8000021494
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208466	-1,806.92		LN8000021494
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208466	-911.25		LN8000021494
Department of Health	NHS Waltham Forest CCG	31/10/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208466	-970.65		LN8000021494
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208467	3,142.89		LN8000021495
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208467	74,905.37		LN8000021495
Department of Health	NHS Waltham Forest CCG	31/10/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24208467	2,566.75		LN8000021495