

**NHS Waltham Forest CCG**  
**Payments over £30,000**  
**November 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	30/11/2018	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	AGE UK WALTHAM FOREST	24553689	49,149.00		3847
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	AIMES MANAGEMENT SERVICES LTD	24732161	43,906.00	211380651	22080
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-8,520.96		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-100,121.00		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-4,788.36		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS GP Prior Year ERs	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-14,045.63		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs Adjs - PMS	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-12.50		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-1,945.20		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-2,252.14		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Prior Year EEs	COMMISSIONING	ALLUM MEDICAL CENTRE	24670165	-14,242.02		LN8000021734
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	6,846.92		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	16,480.86		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	206,094.45		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	3,360.00		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	9,576.72		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	10,729.17		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	1,554.37		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	COMMISSIONING	ALLUM MEDICAL CENTRE	24670168	8,116.77		LN8000021735
Department of Health	NHS Waltham Forest CCG	30/11/2018	Contract & Agency-Agency A & C	PLANNED CARE	APPLIED INFORMATICS LTD	24874436	61,525.00	116760127	WFCG03021
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS	24595994	184,065.00	654924414	8452640
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	COMMISSIONING SCHEMES	NHS TRUST	24885924	135,099.42	654947005	352770
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	24885927	66,072.63	654947005	354157
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Non Contract	GENERAL RESERVE - PROGRAMME	BARTS HEALTH NHS TRUST	24614077	150,000.00	654947005	354779
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	COMMISSIONING SCHEMES	BARTS HEALTH NHS TRUST	24885949	66,072.62	654947005	355328
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	24677428	77,593.36	GB235134980	99276
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	CENTRAL ESSEX COMMUNITY SERVICES CIC	24726970	68,802.68		4000011873
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	24631673	34,706.38	654915415	N0026706
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	60,635.73		LN8000021867

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	275.59		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	16,351.51		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	6,870.10		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	604.33		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	35.33		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	5,172.28		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	3,945.43		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	24799197	3,974.28		LN8000021867
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670170	-9,697.64		LN8000021736
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670170	-99,868.33		LN8000021736
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670170	-4,787.46		LN8000021736
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670170	-127.83		LN8000021736
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670170	-4,782.07		LN8000021736
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670170	-6,287.77		LN8000021736
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	12,226.42		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	18,855.41		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	204,343.82		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	9,574.92		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	10,330.00		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	693.53		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	24670171	9,926.18		LN8000021737
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670173	-9,015.71		LN8000021738
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670173	-91,812.04		LN8000021738
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670173	-4,392.90		LN8000021738
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670173	-1,920.48		LN8000021738

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Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670173	-2,256.57		LN8000021738
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	17,630.44		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	189,602.10		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	8,785.80		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	316.82		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	27,545.97		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	1,804.69		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	124.69		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	6,849.40		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	2,213.10		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	24670175	1,439.30		LN8000021739
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	24631705	48,977.00		CSC1118COL
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Clinical Other	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	24631715	52,751.00		CSC1118DERM
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMPLETE COMMUNITY EYECARE LTD	24792111	31,600.00		CCE1819X06
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMPLETE COMMUNITY EYECARE LTD	24890050	31,000.00		CCE1819X07
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24799199	55,430.35		LN8000021869
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24799199	12,060.78		LN8000021869
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24799199	3,633.33		LN8000021869
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	24799199	3,129.44		LN8000021869
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24799201	26,429.53		LN8000021871
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24799201	6,245.05		LN8000021871
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24799201	2,333.33		LN8000021871
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24799201	789.19		LN8000021871
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	24799201	1,486.05		LN8000021871
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670181	-2,579.89		LN8000021742
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670181	-41,039.51		LN8000021742

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670181	-1,967.57		LN8000021742
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670181	-278.95		LN8000021742
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670181	-1,148.13		LN8000021742
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670181	-1,222.97		LN8000021742
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670182	3,391.00		LN8000021743
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670182	5,626.76		LN8000021743
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670182	85,730.67		LN8000021743
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670182	3,935.14		LN8000021743
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670182	2,016.66		LN8000021743
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	24670182	2,557.11		LN8000021743
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670177	-4,446.33		LN8000021740
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670177	-45,018.59		LN8000021740
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670177	-2,157.28		LN8000021740
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670177	-4,531.26		LN8000021740
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670177	-4,493.76		LN8000021740
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	6,366.25		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	7,724.90		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	93,554.57		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	4,314.56		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	3,635.42		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	1,041.66		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	203.52		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	24670179	3,603.45		LN8000021741
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670189	-4,612.46		LN8000021746
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670189	-55,836.63		LN8000021746

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670189	-2,673.72		LN8000021746
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670189	-448.00		LN8000021746
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670189	-2,585.64		LN8000021746
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670189	-2,564.24		LN8000021746
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	11,007.67		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	7,659.51		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	115,236.63		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	5,347.44		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	4,783.33		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	1,126.51		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	24670190	3,930.59		LN8000021747
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670185	-6,241.26		LN8000021744
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670185	-63,589.83		LN8000021744
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670185	-3,044.43		LN8000021744
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670185	-215.83		LN8000021744
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670185	-2,454.17		LN8000021744
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670185	-2,516.50		LN8000021744
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	7,405.42		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	10,503.67		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	131,502.01		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	6,088.86		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	6,627.08		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	2,688.58		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	806.27		LN8000021745
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	24670187	5,107.33		LN8000021745

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	ENTERPRISE PURCHASING LTD	24576926	61,534.00	GB814333847	17089
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FIRS	24799203	55,182.30		LN8000021873
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FIRS	24799203	671.88		LN8000021873
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FIRS	24799203	6,091.85		LN8000021873
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FIRS	24799203	4,181.04		LN8000021873
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	24799204	31,003.75		LN8000021874
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	24799204	6,930.15		LN8000021874
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	24799204	2,027.22		LN8000021874
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24799206	48,793.35		LN8000021876
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24799206	504.62		LN8000021876
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24799206	14,024.20		LN8000021876
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24799206	3,208.33		LN8000021876
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	24799206	4,239.49		LN8000021876
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24799208	29,647.21		LN8000021878
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24799208	640.20		LN8000021878
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24799208	3,459.72		LN8000021878
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24799208	2,429.16		LN8000021878
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	24799208	2,232.73		LN8000021878
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	24712799	32,036.60	654922910	X0203270
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	PRC DELEGATED CO-COMMISSIONING	NHS FOUNDATION TRUST	24712799			
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	24799211	35,967.61		LN8000021881
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	24799211	9,411.52		LN8000021881
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	24799211	2,873.53		LN8000021881
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	GUYS & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	24712795	191,293.00	654923417	3249906
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	PRC DELEGATED CO-COMMISSIONING		24712795			
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	1,944.83		LN8000021749
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	3,224.20		LN8000021749



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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	40,653.02		LN8000021749
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	1,841.10		LN8000021749
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	2,175.00		LN8000021749
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	729.41		LN8000021749
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	24670194	1,565.60		LN8000021749
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24799210	107,180.14		LN8000021880
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24799210	29,162.99		LN8000021880
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Healthcentre Rent	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24799210	69,165.24		LN8000021880
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	24799210	8,667.90		LN8000021880
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670221	-8,494.13		LN8000021774
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670221	-92,879.63		LN8000021774
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670221	-4,449.97		LN8000021774
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670221	-3,773.83		LN8000021774
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670221	-4,213.34		LN8000021774
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	17,654.08		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	15,623.15		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	193,768.35		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	700.00		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	8,899.94		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	11,708.33		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	4,838.80		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	24670222	7,418.29		LN8000021775
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670196	-3,216.06		LN8000021750
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670196	-36,265.58		LN8000021750
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670196	-1,737.64		LN8000021750

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670196	-1,268.76		LN8000021750
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670196	-1,459.58		LN8000021750
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	4,966.08		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	7,130.00		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	76,194.18		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	3,475.28		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	4,833.33		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	1,970.00		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	24670198	2,396.77		LN8000021751
Department of Health	NHS Waltham Forest CCG	30/11/2018	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	24755030	574.00		120PV005602491907
Department of Health	NHS Waltham Forest CCG	30/11/2018	Income tax <1Yr	BALANCE SHEET	HMRC	24755030	67,276.03		120PV005602491907
Department of Health	NHS Waltham Forest CCG	30/11/2018	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	24755030	1,848.00		120PV005602491907
Department of Health	NHS Waltham Forest CCG	30/11/2018	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	24755030	41,455.06		120PV005602491907
Department of Health	NHS Waltham Forest CCG	30/11/2018	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	24755030	26,490.35		120PV005602491907
Department of Health	NHS Waltham Forest CCG	30/11/2018	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	24755030	-1,427.41		120PV005602491907
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	24917191	180,907.66		CABWF112TH122018
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	24677440	1,283,422.30	654965884	61286832
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	24671423	107,502.53		LN8000021779
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	24671423	3,876.43		LN8000021779
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	CHC ADULT FULLY FUNDED	IMMEDIATE SOCIAL CARE LTD	24856533	35,079.75		179155
Department of Health	NHS Waltham Forest CCG	30/11/2018	Cont Care-Learning Disab(-65)	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	24553700	59,782.00	654945990	H0165923
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	24553922	74,200.44	787424685	IHLIN0010980
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	24699029	39,413.00	654926800	264124
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670199	-2,185.66		LN8000021752
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670199	-27,560.49		LN8000021752
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670199	-1,323.44		LN8000021752



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Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670199	-871.21		LN8000021752
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670199	-864.00		LN8000021752
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	4,889.04		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	57,407.66		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	2,646.88		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	1,683.33		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	8,035.42		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	155.66		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	24670200	4,068.53		LN8000021753
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	24801252	21,576.76		LN8000021884
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	24801252	4,618.19		LN8000021884
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	24801252	2,242.33		LN8000021884
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	24801252	72.04		LN8000021884
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	24801252	11.24		LN8000021884
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	24801252	1,873.78		LN8000021884
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24799218	24,862.96		LN8000021889
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24799218	1,297.24		LN8000021889
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24799218	4,758.20		LN8000021889
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24799218	2,120.83		LN8000021889
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24799218	825.07		LN8000021889
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LEYTON GREEN NEIGHBOURHOOD	24799218	1,890.90		LN8000021889
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670203	-4,699.80		LN8000021756
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670203	-54,285.30		LN8000021756
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670203	-2,603.05		LN8000021756
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670203	-1,627.08		LN8000021756
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670203	-1,641.72		LN8000021756
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	6,566.08		LN8000021757
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	6,939.93		LN8000021757
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	114,532.06		LN8000021757
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	5,206.10		LN8000021757
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	3,416.67		LN8000021757
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	2,306.83		LN8000021757

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	24670204	4,033.88		LN8000021757
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	24670224	2,971.00		LN8000021777
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	24670224	62,198.27		LN8000021777
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIVINGCARE MEDICAL SERVICES LTD	24670224	2,233.94		LN8000021777
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670201	-2,585.08		LN8000021754
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670201	-41,500.80		LN8000021754
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670201	-1,988.68		LN8000021754
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670201	-372.00		LN8000021754
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670201	-575.20		LN8000021754
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670202	6,746.67		LN8000021755
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670202	2,735.29		LN8000021755
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670202	85,375.16		LN8000021755
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670202	560.00		LN8000021755
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670202	3,977.36		LN8000021755
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	24670202	3,426.35		LN8000021755
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	24712785	725,011.00	654967192	L0018935
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	140.00		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	33,709.08		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	1,721.26		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	7,579.33		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	2,966.67		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	1,082.08		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	2,391.60		LN8000021887
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	24799216	62,949.53		LN8000021891
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24799220	608.37		LN8000021891
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24799220	16,406.55		LN8000021891
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24799220	2,450.00		LN8000021891
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24799220	1,070.00		LN8000021891
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24799220	5,931.38		LN8000021891
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	24799220			LN8000021891

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670205	-2,953.43		LN8000021758
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670205	-34,321.45		LN8000021758
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670205	-1,644.86		LN8000021758
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670205	-1,885.01		LN8000021758
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670205	-2,324.76		LN8000021758
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	2,666.17		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	5,976.23		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	72,357.92		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	3,289.72		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	4,600.00		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	13,520.00		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	24670206	3,300.71		LN8000021759
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24653190	33,470.00	654930716	IC0033440
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	24653398	237,944.00	654930716	IC0035605
Department of Health	NHS Waltham Forest CCG	30/11/2018	Computer Network Costs	PROGRAMME PROJECTS	NHS NEL CSU	24830235	51,728.67	GB654442045	7312807653
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	24726979	101,407.13	654446523	7025002758
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	24763469	2,487,761.00	654404447	52694
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	24763475	2,795,557.00	654404447	52749
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24712781	601,529.00	654946204	52641
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	24872285	601,529.00	654946204	53095
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24799222	44,534.22		LN8000021893
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24799222	139.06		LN8000021893
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24799222	12,237.16		LN8000021893
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	24799222	4,055.41		LN8000021893
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670207	-7,129.60		LN8000021760
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670207	-87,022.04		LN8000021760
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670207	-4,161.51		LN8000021760
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670207	-3,958.54		LN8000021760
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670207	-4,454.80		LN8000021760

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670208	13,471.43		LN8000021761
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670208	178,064.75		LN8000021761
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670208	140.00		LN8000021761
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670208	8,323.02		LN8000021761
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	24670208	6,118.53		LN8000021761
Department of Health	NHS Waltham Forest CCG	30/11/2018	Soc Care-Telecare	ACUTE COMMISSIONING	PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD	24885913	114,699.90		2856
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670209	-5,133.63		LN8000021762
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670209	-51,014.05		LN8000021762
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670209	-2,443.38		LN8000021762
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670209	-4,172.42		LN8000021762
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670209	-4,493.75		LN8000021762
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670210	6,044.92		LN8000021763
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670210	9,904.99		LN8000021763
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670210	107,157.29		LN8000021763
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670210	4,886.76		LN8000021763
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670210	3,200.00		LN8000021763
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	24670210	3,912.42		LN8000021763
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	24943052	134,947.25	793455295	555063A
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcarr Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST	24677425	57,537.88	654964985	BL180804
Department of Health	NHS Waltham Forest CCG	30/11/2018	Baseline	COMMISSIONING SCHEMES	QUEEN MARY UNIVERSITY OF LONDON	24576925	51,891.50	248837911	12463590
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Voluntary Sector	PRC DELEGATED CO-COMMISSIONING	QUEEN MARY UNIVERSITY OF LONDON	24576925	51,891.50	248837911	12463590
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670211	-4,966.69		LN8000021764
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670211	-50,308.96		LN8000021764
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670211	-2,405.87		LN8000021764
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670211	-1,116.90		LN8000021764
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670211	-2,259.58		LN8000021764
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670211	-2,312.78		LN8000021764

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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670212	5,095.17		LN8000021765
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670212	9,904.33		LN8000021765
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670212	104,578.62		LN8000021765
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670212	4,811.74		LN8000021765
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670212	4,479.17		LN8000021765
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	24670212	3,756.80		LN8000021765
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24799224	52,565.44		LN8000021895
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Other Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24799224	12,151.09		LN8000021895
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24799224	2,020.83		LN8000021895
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	24799224	4,717.79		LN8000021895
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	24653800	51,538.00	654947494	B0038294
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670213	-3,616.06		LN8000021766
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670213	-45,805.81		LN8000021766
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670213	-2,197.91		LN8000021766
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670213	-1,330.00		LN8000021766
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670213	-1,461.97		LN8000021766
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	4,743.25		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	5,081.65		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	96,008.84		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	4,395.82		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	1,558.33		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	416.12		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	24670214	3,521.03		LN8000021767
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	24712807	125,946.00	915970991	08WR0DPF181908
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670215	-8,586.83		LN8000021768
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670215	-94,453.93		LN8000021768
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670215	-4,519.90		LN8000021768
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670215	-300.00		LN8000021768

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670215	-3,172.71		LN8000021768
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670215	-3,361.32		LN8000021768
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670216	17,078.95		LN8000021769
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670216	197,621.56		LN8000021769
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS DES Learn Dsblty Hlth Chk	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670216	420.00		LN8000021769
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670216	9,039.80		LN8000021769
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	24670216	7,201.14		LN8000021769
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	24653787	554,084.00	654948687	5010182401
Department of Health	NHS Waltham Forest CCG	30/11/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	24839056	36,881.52		100436-16-OCT-2018-PHB
Department of Health	NHS Waltham Forest CCG	30/11/2018	Cont Care- Children	CHC CHILD PERS HLTH BUD	VIBRANCE 08W	24891762	36,881.52		100451-15-NOV-2018-PHB
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670217	-7,199.31		LN8000021770
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670217	-73,490.81		LN8000021770
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670217	-3,520.30		LN8000021770
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670217	-4,061.84		LN8000021770
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670217	-4,333.56		LN8000021770
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	4,891.00		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	13,684.94		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	151,206.36		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	7,040.60		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	5,494.27		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	3,071.98		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	24670218	3,272.23		LN8000021771
Department of Health	NHS Waltham Forest CCG	30/11/2018	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	24728986	37,200.00		26578
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	24763509	50,000.00		294
Department of Health	NHS Waltham Forest CCG	30/11/2018	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	24631734	82,260.00		296
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24677432	69,713.58	654948100	84209
Department of Health	NHS Waltham Forest CCG	30/11/2018	Hcare Srv Rec NHS Trust-Prior Year	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	24982981	34,722.00	654948100	84677



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Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670219	-3,142.89		LN8000021772
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670219	-37,782.97		LN8000021772
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670219	-1,806.92		LN8000021772
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670219	-911.25		LN8000021772
Department of Health	NHS Waltham Forest CCG	30/11/2018	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670219	-970.65		LN8000021772
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670220	5,121.32		LN8000021773
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670220	77,588.16		LN8000021773
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS Out of Hours Opt Outs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670220	3,613.84		LN8000021773
Department of Health	NHS Waltham Forest CCG	30/11/2018	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	24670220	2,566.75		LN8000021773