

NHS Waltham Forest CCG
Payments over £30,000
December 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 | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -100,121.00 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -2,332.14 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -4,788.36 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -233.65 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -13,088.91 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -1,945.20 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -2,237.76 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106040 | -13,271.92 | | LN8000022029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 6,846.92 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 198,978.90 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 7,377.23 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 4,788.36 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 5,194.50 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 10,729.17 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 1,554.37 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 735.41 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25106041 | 8,116.77 | | LN8000022030 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Contract & Agency-Agency A & C Hcare Srv Rec NHS Trust-Over/ Under | PLANNED CARE | APPLIED INFORMATICS LTD | 25131791 | 43,964.00 | 116760127 | WFCCG03022 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Performance Hcare Srv Rec NHS Trust-Contract | ACUTE COMMISSIONING | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 25197958 | -165,375.00 | 654924414 | 8450947 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline Hcare Srv Rec NHS Trust-Contract | ACUTE COMMISSIONING | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 25198998 | 184,065.00 | 654924414 | 8453178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline Hcare Srv Rec NHS Trust-Contract | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 25004118 | 12,026,088.13 | 654947005 | 356375 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline Hcare Srv Rec NHS Trust-Contract | COMMISSIONING SCHEMES | BARTS HEALTH NHS TRUST | 25029147 | 132,145.25 | 654947005 | 356959 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline Hcare Srv Rec NHS Trust-Non Contract | QUALITY PREMIUM PROGRAMME | BARTS HEALTH NHS TRUST | 25160999 | 250,000.00 | 654947005 | 356544 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline Hcare Srv Rec NHS Trust-Contract | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 25361986 | 12,026,088.13 | 654947005 | 359070 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 25176760 | 77,593.36 | GB235134980 | 101082 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | PLANNED CARE | CERNER LTD | 25131792 | 50,000.00 | 779 0471 93 | 101475235 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract | | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 25199010 | 34,706.38 | 654915415 | N0027486 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline | ACUTE COMMISSIONING | | | | | |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 4,087.85 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 60,635.73 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 275.59 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 1,634.24 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 6,870.10 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 604.33 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 35.33 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 5,172.28 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 6,235.02 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 25255984 | 6,183.42 | | LN8000022168 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106042 | -99,868.33 | | LN8000022031 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106042 | -2,118.93 | | LN8000022031 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106042 | -4,787.46 | | LN8000022031 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106042 | -212.29 | | LN8000022031 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106042 | -180.94 | | LN8000022031 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 12,226.42 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 197,275.01 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 6,719.83 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 1,820.00 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 4,787.46 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 10,330.00 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 693.53 | | LN8000022032 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 9,926.18 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 3,778.91 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25106043 | 3,885.45 | | LN8000022032 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106044 | -91,812.04 | | LN8000022033 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106044 | -2,114.25 | | LN8000022033 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106044 | -4,392.90 | | LN8000022033 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106044 | -211.82 | | LN8000022033 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106044 | -1,920.48 | | LN8000022033 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106044 | -2,256.57 | | LN8000022033 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 183,042.73 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 6,660.45 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 4,392.90 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 316.82 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 27,545.97 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 1,804.69 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 124.69 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25106045 | 6,849.40 | | LN8000022034 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Clinical Other | COMMISSIONING SCHEMES | COMMUNITY SPECIALIST CLINICS LTD | 25133166 | 52,751.00 | | CSC1218DERM |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | COMMISSIONING SCHEMES | COMMUNITY SPECIALIST CLINICS LTD | 25176834 | 48,977.00 | | CSC1218COL |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 3,407.18 | | LN8000022170 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 55,430.35 | | LN8000022170 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 1,412.19 | | LN8000022170 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 3,633.33 | | LN8000022170 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 3,129.44 | | LN8000022170 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-GMS GP Pension EEs Adjustments | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 1,556.25 | | LN8000022170 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-GMS GP Pension ERs Adjustments | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 25234307 | 1,790.31 | | LN8000022170 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 1,762.73 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 26,429.53 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 2,572.00 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 1,621.22 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 2,333.33 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 789.19 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 25234312 | 1,486.05 | | LN8000022172 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -41,039.51 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -897.37 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -1,967.57 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -89.91 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -278.95 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -1,148.13 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106048 | -1,222.97 | | LN8000022037 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 3,391.00 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 82,765.71 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 2,778.75 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Learn Dsbilty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 140.00 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 1,967.57 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 2,016.66 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25106049 | 2,557.11 | | LN8000022038 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106046 | -45,018.59 | | LN8000022035 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106046 | -996.88 | | LN8000022035 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106046 | -2,157.28 | | LN8000022035 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106046 | -99.88 | | LN8000022035 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106046 | -4,531.26 | | LN8000022035 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106046 | -4,493.76 | | LN8000022035 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 6,366.25 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 90,331.16 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 3,094.15 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 2,157.28 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 1,872.72 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 3,635.42 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 1,041.66 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 70.06 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25106047 | 3,603.45 | | LN8000022036 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -55,836.63 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -1,249.34 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -2,673.72 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -56.00 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -125.17 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -2,585.64 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106052 | -2,564.24 | | LN8000022041 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 11,007.67 | | LN8000022042 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 111,283.73 | | LN8000022042 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 3,915.43 | | LN8000022042 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 2,673.72 | | LN8000022042 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 4,350.00 | | LN8000022042 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 1,126.51 | | LN8000022042 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25106053 | 3,930.59 | | LN8000022042 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -63,589.83 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -1,441.86 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -3,044.43 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -144.46 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -215.83 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -2,454.17 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106050 | -2,516.50 | | LN8000022039 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 7,405.42 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 126,969.34 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 4,516.30 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 3,044.43 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 6,627.08 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 2,688.58 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25106051 | 5,107.33 | | LN8000022040 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | PLANNED CARE | ENTERPRISE PURCHASING LTD | 25032591 | 61,534.00 | GB814333847 | 17090 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | PLANNED CARE | ENTERPRISE PURCHASING LTD | 25277996 | 52,987.61 | GB814333847 | 17091 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | FIRS | 25234315 | 3,846.55 | | LN8000022174 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FIRS | 25234315 | 55,182.30 | | LN8000022174 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FIRS | 25234315 | 671.88 | | LN8000022174 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | FIRS | 25234315 | 3,118.31 | | LN8000022174 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FIRS | 25234315 | 4,181.04 | | LN8000022174 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Cont Care- Children | CHC CHILDREN | FOCUSED HEALTHCARE LTD | 25288269 | 62,668.24 | | 26883 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Cont Care- Children | CHC CHILDREN | FOCUSED HEALTHCARE LTD | 25288390 | 49,331.19 | | 27079 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Cont Care- Children | CHC CHILDREN | FOCUSED HEALTHCARE LTD | 25288670 | 49,254.24 | | 27277 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 25234318 | 2,477.60 | | LN8000022176 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 25234318 | 31,003.75 | | LN8000022176 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 25234318 | 2,338.44 | | LN8000022176 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 25234318 | 1,451.69 | | LN8000022176 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 25234318 | 2,027.22 | | LN8000022176 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 25234322 | 48,793.35 | | LN8000022178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 25234322 | 504.62 | | LN8000022178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 25234322 | 530.61 | | LN8000022178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 25234322 | 1,819.00 | | LN8000022178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 25234322 | 3,208.33 | | LN8000022178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 25234322 | 4,239.49 | | LN8000022178 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 25234326 | 2,137.98 | | LN8000022180 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 25234326 | 29,647.21 | | LN8000022180 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 25234326 | 640.20 | | LN8000022180 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 25234326 | 1,299.84 | | LN8000022180 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 25234326 | 2,429.16 | | LN8000022180 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 25234326 | 2,232.73 | | LN8000022180 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | GREAT ORMOND STREET HOSPITAL FOR CHILDREN | 25060474 | 32,036.60 | 654922910 | X0204460 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline | PRC DELEGATED CO-COMMISSIONING | NHS FOUNDATION TRUST | 25060474 | 32,036.60 | 654922910 | X0204460 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE | 25234333 | 140.00 | | LN8000022184 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE | 25234333 | 35,967.61 | | LN8000022184 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE | 25234333 | 2,404.95 | | LN8000022184 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE | 25234333 | 2,873.53 | | LN8000022184 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 25176761 | 191,293.00 | 654923417 | 3251838 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 1,944.83 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 1,944.83 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 39,257.97 | | LN8000022044 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 1,405.53 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 920.55 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 2,175.00 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 729.41 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25106055 | 1,565.60 | | LN8000022044 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 25234330 | 7,317.38 | | LN8000022182 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 25234330 | 107,180.14 | | LN8000022182 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 25234330 | 1,029.34 | | LN8000022182 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 25234330 | 6,221.22 | | LN8000022182 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 25234330 | 8,667.90 | | LN8000022182 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106079 | -92,879.63 | | LN8000022069 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106079 | -2,089.34 | | LN8000022069 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106079 | -4,449.97 | | LN8000022069 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106079 | -209.33 | | LN8000022069 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106079 | -3,773.83 | | LN8000022069 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106079 | -4,213.34 | | LN8000022069 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 17,654.08 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 187,086.91 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 6,425.80 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 4,449.97 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 11,708.33 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 4,838.80 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25106080 | 7,418.29 | | LN8000022070 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106056 | -36,265.58 | | LN8000022045 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106056 | -830.18 | | LN8000022045 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106056 | -1,737.64 | | LN8000022045 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106056 | -1,057.30 | | LN8000022045 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106056 | -1,216.31 | | LN8000022045 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 4,966.08 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 73,564.86 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 2,543.15 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 1,737.64 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 4,833.33 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 1,970.00 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 2,396.77 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 634.38 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25106057 | 729.81 | | LN8000022046 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 25110371 | 669.00 | | 120PV005602491908 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Income tax <1Yr | BALANCE SHEET | HMRC | 25110371 | 75,672.37 | | 120PV005602491908 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 25110371 | 1,857.00 | | 120PV005602491908 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 25110371 | 43,900.23 | | 120PV005602491908 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 25110371 | 27,349.40 | | 120PV005602491908 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 25110371 | -1,068.56 | | 120PV005602491908 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST | 25176824 | 1,283,422.30 | 654965884 | 61288076 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 25138088 | 100,045.62 | | LN8000022074 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-APMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 25138088 | 5,200.78 | | LN8000022074 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-APMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 25138088 | 39,550.00 | | LN8000022074 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 25138088 | 3,876.43 | | LN8000022074 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 25083003 | 65,103.00 | 654945990 | H0167188 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | INHEALTH LTD | 25060495 | 83,050.94 | 787424685 | IHLIN0011817 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 25199006 | 39,412.00 | 654926800 | 265029 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106058 | -27,560.49 | | LN8000022047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106058 | -567.14 | | LN8000022047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106058 | -1,323.44 | | LN8000022047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106058 | -56.82 | | LN8000022047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106058 | -871.21 | | LN8000022047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106058 | -864.00 | | LN8000022047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106059 | 55,429.89 | | LN8000022048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106059 | 1,752.75 | | LN8000022048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Learn Dsbly Hlth Chk | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106059 | 140.00 | | LN8000022048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106059 | 1,323.44 | | LN8000022048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106059 | 1,683.33 | | LN8000022048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25106059 | 4,068.53 | | LN8000022048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 24,862.96 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 1,297.24 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 288.19 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 738.05 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 2,120.83 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 825.07 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 25234346 | 1,890.90 | | LN8000022194 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106062 | -54,285.30 | | LN8000022051 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106062 | -1,202.38 | | LN8000022051 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106062 | -2,603.05 | | LN8000022051 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106062 | -120.46 | | LN8000022051 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106062 | -1,627.08 | | LN8000022051 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106062 | -1,641.72 | | LN8000022051 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 6,566.08 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 110,550.25 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 3,687.90 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 2,603.05 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 3,416.67 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 2,306.83 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25106063 | 4,033.88 | | LN8000022052 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | LIVINGCARE MEDICAL SERVICES LTD | 25106082 | 2,971.00 | | LN8000022072 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LIVINGCARE MEDICAL SERVICES LTD | 25106082 | 57,015.00 | | LN8000022072 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Learn Dsblty Hlth Chk | PRC DELEGATED CO-COMMISSIONING | LIVINGCARE MEDICAL SERVICES LTD | 25106082 | 140.00 | | LN8000022072 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LIVINGCARE MEDICAL SERVICES LTD | 25106082 | 2,233.94 | | LN8000022072 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106060 | -41,500.80 | | LN8000022049 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106060 | -902.35 | | LN8000022049 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106060 | -1,988.68 | | LN8000022049 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106060 | -90.41 | | LN8000022049 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106060 | -372.00 | | LN8000022049 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106060 | -575.20 | | LN8000022049 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 6,746.67 | | LN8000022050 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 82,444.17 | | LN8000022050 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 2,833.85 | | LN8000022050 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 1,988.68 | | LN8000022050 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 26,729.96 | | LN8000022050 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 3,925.00 | | LN8000022050 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25106061 | 3,426.35 | | LN8000022050 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec NHS Trust-Contract Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 25176726 | 725,011.00 | 654967192 | L0019137 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Local AuthorityRevenue-Non-Contract | COLLABORATIVE | LONDON BOROUGH OF WALTHAM FOREST | 25060501 | 4,587,307.00 | | 500550521 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Commercial Sector | MENTAL HEALTH SERVICES - OTHER | LONDON BOROUGH OF WALTHAM FOREST | 25288399 | 65,568.00 | | 1800014077 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Othe Public Sector | MENTAL HEALTH CONTRACTS | LONDON BOROUGH OF WALTHAM FOREST | 25288642 | 127,474.20 | | 500549048 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 25234343 | 1,734.23 | | LN8000022192 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 25234343 | 33,709.08 | | LN8000022192 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 25234343 | 1,721.26 | | LN8000022192 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 25234343 | 2,966.67 | | LN8000022192 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 25234343 | 1,082.08 | | LN8000022192 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 25234343 | 2,391.60 | | LN8000022192 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 4,142.48 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 62,949.53 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 608.37 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 935.88 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 2,450.00 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 1,070.00 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 25234351 | 5,931.38 | | LN8000022196 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Cont Care- Retrospective Claims | CHC ADULT FULLY FUNDED | MARTIN SEARLE SOLICITORS | 25131535 | 114,437.08 | | 100485-10-DEC-2018 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106064 | -34,321.45 | | LN8000022053 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106064 | -769.93 | | LN8000022053 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106064 | -1,644.86 | | LN8000022053 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106064 | -77.14 | | LN8000022053 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106064 | -1,885.01 | | LN8000022053 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106064 | -2,324.76 | | LN8000022053 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 2,666.17 | | LN8000022054 |

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| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 69,843.36 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 2,377.85 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 1,644.86 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS PCO Locum Adop/Pat/Mat | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 5,100.00 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 333.30 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 4,600.00 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 1,690.00 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25106065 | 3,300.71 | | LN8000022054 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 25082993 | 237,944.00 | 654930716 | IC0035896 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline | COMMUNITY SERVICES | NEIGHBOURHOOD MIDWIVES | 25244665 | 37,000.00 | | 1047 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Clinical&Medical-Independent Sector | COMMUNITY SERVICES | NEIGHBOURHOOD MIDWIVES | 25268627 | 37,000.00 | | 1089 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Computer Network Costs | PROGRAMME PROJECTS | NHS NEL CSU | 25081945 | 55,000.00 | GB654442045 | 7312807570 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Computer Network Costs | PROGRAMME PROJECTS | NHS NEL CSU | 25288603 | 51,728.67 | GB654442045 | 7312807897 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec NHS Trust-Contract | NHS 111 | NHS TOWER HAMLETS CCG | 25133167 | 101,407.13 | 654446523 | 7025002787 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline | MENTAL HEALTH CONTRACTS | NORTH EAST LONDON NHS FOUNDATION TRUST | 25083081 | 2,798,474.00 | 654404447 | 53422 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Hcare Srv Rec Fdtn Trust-Contract | COMMUNITY SERVICES | NORTH EAST LONDON NHS FOUNDATION TRUST | 25083083 | 2,566,511.00 | 654404447 | 53360 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Baseline | ACUTE COMMISSIONING | NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST | 25361985 | 601,529.00 | 654946204 | 53118 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 25234354 | 2,756.43 | | LN8000022198 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 25234354 | 44,534.22 | | LN8000022198 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 25234354 | 139.06 | | LN8000022198 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS PCO Seniority | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 25234354 | 2,506.22 | | LN8000022198 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 25234354 | 4,055.41 | | LN8000022198 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106066 | -87,022.04 | | LN8000022055 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106066 | -2,014.90 | | LN8000022055 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106066 | -4,161.51 | | LN8000022055 |

NHS Waltham Forest CCG
Payments over £30,000
December 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 | 31/12/2018 | C&M-PMS Voluntary Levy | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106066 | -201.87 | | LN8000022055 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106066 | -3,958.54 | | LN8000022055 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106066 | -4,454.80 | | LN8000022055 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106067 | 171,940.84 | | LN8000022056 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106067 | 6,393.03 | | LN8000022056 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106067 | 4,161.51 | | LN8000022056 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25106067 | 6,118.53 | | LN8000022056 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Soc Care-Telecare | ACUTE COMMISSIONING | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25132987 | 129,047.33 | | 2781 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Soc Care-Telecare | ACUTE COMMISSIONING | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25132997 | 129,280.62 | | 2785 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Soc Care-Telecare | ACUTE COMMISSIONING | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25133000 | 119,376.34 | | 2791 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Soc Care-Telecare | ACUTE COMMISSIONING | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25133126 | -119,376.34 | | 900000353 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Soc Care-Telecare | ACUTE COMMISSIONING | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25133131 | -129,047.33 | | 900000352 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | Soc Care-Telecare | ACUTE COMMISSIONING | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25133135 | -129,280.62 | | 900000354 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25106068 | -51,014.05 | | LN8000022057 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS GP Statutory Levy | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25106068 | -1,170.98 | | LN8000022057 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25106068 | -2,443.38 | | LN8000022057 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25106068 | -8,127.84 | | LN8000022057 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25106068 | -4,172.42 | | LN8000022057 |
| Department of Health | NHS Waltham Forest CCG | 31/12/2018 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25106068 | -4,493.75 | | LN8000022057 |