

NHS Waltham Forest CCG
Payments over £30,000
February 2019

| 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 | 28/02/2019 | Clinical&Medical-Commercial Sector | COMMISSIONING - NON ACUTE | AGE UK WALTHAM FOREST | 26107308 | 96,478.00 | | 3867 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931477 | -100,121.00 | | LN8000022612 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931477 | -4,788.36 | | LN8000022612 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931477 | -1,945.20 | | LN8000022612 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931477 | -2,237.76 | | LN8000022612 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 6,846.92 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 199,542.89 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 2,245.02 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | ALLUM MEDICAL CENTRE | 25931482 | 2,332.10 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 4,788.36 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 1,038.90 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 10,729.17 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 1,554.37 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ALLUM MEDICAL CENTRE | 25931482 | 8,116.77 | | LN8000022613 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Contract | ACUTE COMMISSIONING | BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST | 26190876 | 184,065.00 | 654924414 | 8454702 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | NCAS/OATS | BARTS HEALTH NHS TRUST | 25965203 | 47,297.76 | 654947005 | 345095 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25965253 | 47,297.75 | 654947005 | 346224 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25838782 | 47,297.75 | 654947005 | 346225 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25966206 | -47,297.75 | 654947005 | 355202 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25842192 | -47,297.76 | 654947005 | 355204 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25966202 | -47,297.75 | 654947005 | 355206 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25965817 | 47,297.76 | 654947005 | 359762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Non Contract | NCAS/OATS | BARTS HEALTH NHS TRUST | 25966562 | -47,297.76 | 654947005 | 363444 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | COMMISSIONING SCHEMES | BARTS HEALTH NHS TRUST | 26190895 | 132,145.25 | 654947005 | 365513 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Over/ Under | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 26190981 | 5,143,943.00 | 654947005 | 366475 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Performance | ACUTE COMMISSIONING | BARTS HEALTH NHS TRUST | 26190981 | 5,143,943.00 | 654947005 | 366475 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | BMI HEALTHCARE LTD | 25986274 | 77,593.36 | GB235134980 | 103599 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | CARE UK CLINICAL SERVICES LTD | 26190801 | -103,070.94 | | 100075021 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | CARE UK CLINICAL SERVICES LTD | 26190795 | -32,857.51 | | 100075026 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST | 25882771 | 34,706.38 | 654915415 | N0029072 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 264.12 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 60,284.10 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | CHINGFORD MEDICAL PRACTICE | 26061082 | 1,417.12 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | CHINGFORD MEDICAL PRACTICE | 26061082 | 16,255.20 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 275.59 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 6,870.10 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 604.33 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 35.33 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CHINGFORD MEDICAL PRACTICE | 26061082 | 5,172.28 | | LN8000022752 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -99,868.33 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -4,787.46 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -3,375.70 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -127.83 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -4,782.07 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -6,287.77 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931486 | -4,467.87 | | LN8000022614 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 12,226.42 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 197,283.99 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 8,099.68 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | CHURCHILL HEALTHCARE LTD | 25931491 | 2,289.86 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 4,787.46 | | LN8000022615 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 10,330.00 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 693.53 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CHURCHILL HEALTHCARE LTD | 25931491 | 9,926.18 | | LN8000022615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931495 | -91,812.04 | | LN8000022616 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931495 | -4,392.90 | | LN8000022616 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931495 | -1,920.48 | | LN8000022616 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931495 | -2,256.57 | | LN8000022616 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 183,979.45 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 2,553.16 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | COMELY BANK CLINIC | 25931497 | 2,163.00 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 4,392.90 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 316.82 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Healthcentre Rent | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 27,545.97 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 1,804.69 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 124.69 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | COMELY BANK CLINIC | 25931497 | 6,849.40 | | LN8000022617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | COMMISSIONING SCHEMES | COMMUNITY SPECIALIST CLINICS LTD | 25967138 | 48,977.00 | | CSC0219COL |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Clinical Other | COMMISSIONING SCHEMES | COMMUNITY SPECIALIST CLINICS LTD | 25967158 | 52,751.00 | | CSC0219DERM |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 26061084 | 56,518.31 | | LN8000022754 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | CRAWLEY ROAD MEDICAL CENTRE | 26061084 | 1,327.32 | | LN8000022754 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | CRAWLEY ROAD MEDICAL CENTRE | 26061084 | 12,297.19 | | LN8000022754 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 26061084 | 3,633.33 | | LN8000022754 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | CRAWLEY ROAD MEDICAL CENTRE | 26061084 | 3,129.44 | | LN8000022754 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 26061086 | 26,736.17 | | LN8000022756 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | DR BAILEY PRACTICE | 26061086 | 631.77 | | LN8000022756 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | DR BAILEY PRACTICE | 26061086 | 6,317.73 | | LN8000022756 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 26061086 | 2,963.98 | | LN8000022756 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 26061086 | 789.19 | | LN8000022756 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR BAILEY PRACTICE | 26061086 | 1,486.05 | | LN8000022756 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931505 | -41,039.51 | | LN8000022620 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931505 | -2,992.50 | | LN8000022620 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931505 | -1,967.57 | | LN8000022620 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931505 | -278.95 | | LN8000022620 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931505 | -1,148.13 | | LN8000022620 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931505 | -1,222.97 | | LN8000022620 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931509 | 3,391.00 | | LN8000022621 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931509 | 83,536.06 | | LN8000022621 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | DR S PHILLIPS & DR M PATEL | 25931509 | 999.27 | | LN8000022621 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931509 | 1,967.57 | | LN8000022621 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931509 | 2,016.66 | | LN8000022621 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR S PHILLIPS & DR M PATEL | 25931509 | 2,557.11 | | LN8000022621 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931499 | -1,551.05 | | LN8000022618 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931499 | -45,018.59 | | LN8000022618 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931499 | -3,094.15 | | LN8000022618 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931499 | -2,157.28 | | LN8000022618 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931499 | -4,531.26 | | LN8000022618 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931499 | -4,493.76 | | LN8000022618 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 6,366.25 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 1,551.05 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 90,304.78 | | LN8000022619 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | DR SHAH & PARTNERS | 25931502 | 1,064.06 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 2,157.28 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 468.18 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 3,635.42 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 1,041.66 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DR SHAH & PARTNERS | 25931502 | 3,603.45 | | LN8000022619 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -1,895.53 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -55,836.63 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -4,291.91 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -2,673.72 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -56.00 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -2,585.64 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931515 | -2,564.24 | | LN8000022624 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 11,007.67 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 1,895.53 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 111,496.96 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | DRS SS & SJ KUMAR | 25931518 | 1,307.27 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 2,673.72 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 4,350.00 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 1,126.51 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | DRS SS & SJ KUMAR | 25931518 | 3,930.59 | | LN8000022625 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | EAST LONDON NHS FOUNDATION TRUST | 26065415 | 41,578.00 | 654975390 | 10432617 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | EAST LONDON NHS FOUNDATION TRUST | 25808425 | 67,426.00 | 654975390 | 10432943 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -2,177.18 | | LN8000022622 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -63,589.83 | | LN8000022622 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -9,032.60 | | LN8000022622 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -3,044.43 | | LN8000022622 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -215.83 | | LN8000022622 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -2,454.17 | | LN8000022622 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25931512 | -2,516.50 | | LN8000022622 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 7,405.42 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 2,177.18 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 126,679.14 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 4,994.26 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | ECCLESBOURNE PRACTICE | 25956145 | 1,481.23 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 3,044.43 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 6,627.08 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 2,688.58 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ECCLESBOURNE PRACTICE | 25956145 | 5,107.33 | | LN8000022623 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Prior Year | MENTAL HEALTH CONTRACTS | ESSEX PARTNERSHIP UNIVERSITY NHS FT | 26107225 | 73,041.34 | GB654974100 | I0060373 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | FIRS | 26061088 | 2,641.20 | | LN8000022758 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FIRS | 26061088 | 55,103.06 | | LN8000022758 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | FIRS | 26061088 | 1,292.74 | | LN8000022758 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | FIRS | 26061088 | 5,132.96 | | LN8000022758 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FIRS | 26061088 | 671.88 | | LN8000022758 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FIRS | 26061088 | 4,181.04 | | LN8000022758 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 26061090 | 31,283.39 | | LN8000022760 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | FOREST ROAD MEDICAL CENTRE | 26061090 | 731.59 | | LN8000022760 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | FOREST ROAD MEDICAL CENTRE | 26061090 | 8,822.07 | | LN8000022760 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 26061090 | 389.74 | | LN8000022760 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FOREST ROAD MEDICAL CENTRE | 26061090 | 2,027.22 | | LN8000022760 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 26061092 | 48,613.84 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | FOREST SURGERY | 26061092 | 1,144.67 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | FOREST SURGERY | 26061092 | 13,971.66 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 26061092 | 504.62 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 26061092 | 1,061.22 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 26061092 | 3,208.33 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FOREST SURGERY | 26061092 | 4,239.49 | | LN8000022762 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 26077984 | 30,192.19 | | LN8000022764 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | FRANCIS ROAD MEDICAL CENTRE | 26077984 | 704.78 | | LN8000022764 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | FRANCIS ROAD MEDICAL CENTRE | 26077984 | 4,560.33 | | LN8000022764 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 26077984 | 640.20 | | LN8000022764 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 26077984 | 2,429.16 | | LN8000022764 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | FRANCIS ROAD MEDICAL CENTRE | 26077984 | 2,232.73 | | LN8000022764 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | GREAT ORMOND STREET HOSPITAL FOR CHILDREN | 25882809 | 32,036.60 | 654922910 | X0207565 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | PRC DELEGATED CO-COMMISSIONING | NHS FOUNDATION TRUST | 25903024 | 191,293.00 | 654923417 | 3255676 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE | 26061096 | 36,204.56 | | LN8000022768 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | GREEN MAN MEDICAL CENTRE | 26061096 | 847.62 | | LN8000022768 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | GREEN MAN MEDICAL CENTRE | 26061096 | 10,719.86 | | LN8000022768 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | GREEN MAN MEDICAL CENTRE | 26061096 | 2,873.53 | | LN8000022768 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST | 25903024 | 191,293.00 | 654923417 | 3255676 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 1,944.83 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 39,410.00 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 39,410.00 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | HAMPTON MEDICAL CENTRE | 25931524 | 473.37 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 920.55 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 2,175.00 | | LN8000022627 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 729.41 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HAMPTON MEDICAL CENTRE | 25931524 | 1,565.60 | | LN8000022627 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 26061094 | 8,583.90 | | LN8000022766 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 26061094 | 107,719.46 | | LN8000022766 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | HANDSWORTH MEDICAL PRACTICE LONDON | 26061094 | 2,522.98 | | LN8000022766 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | HANDSWORTH MEDICAL PRACTICE LONDON | 26061094 | 31,908.26 | | LN8000022766 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 26061094 | 2,058.68 | | LN8000022766 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HANDSWORTH MEDICAL PRACTICE LONDON | 26061094 | 8,667.90 | | LN8000022766 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931559 | -92,879.63 | | LN8000022652 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931559 | -6,713.59 | | LN8000022652 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931559 | -4,449.97 | | LN8000022652 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931559 | -3,773.83 | | LN8000022652 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931559 | -4,213.34 | | LN8000022652 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931560 | 17,654.08 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931560 | 187,357.47 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | HARROW ROAD GP PRACTICE | 25931560 | 2,219.50 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931560 | 4,449.97 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931560 | 11,708.33 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931560 | 4,838.80 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HARROW ROAD GP PRACTICE | 25931560 | 7,418.29 | | LN8000022653 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Computer Network Costs | PROGRAMME PROJECTS | HEALTH ANALYTICS LTD | 26070791 | 58,500.00 | GB-618184140 | 616600043 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931526 | -36,265.58 | | LN8000022628 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931526 | -1,737.64 | | LN8000022628 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931526 | -729.11 | | LN8000022628 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931526 | -973.05 | | LN8000022628 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931528 | 4,966.08 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931528 | 74,335.87 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | HIGHAM HILL MEDICAL CENTRE | 25931528 | 894.36 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931528 | 1,737.64 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931528 | 4,833.33 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931528 | 1,970.00 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HIGHAM HILL MEDICAL CENTRE | 25931528 | 2,396.77 | | LN8000022629 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Apprenticeship Levy Payable | BALANCE SHEET | HMRC | 25998492 | 454.00 | | 120PV005602491910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Income tax <1Yr | BALANCE SHEET | HMRC | 25998492 | 61,942.60 | | 120PV005602491910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Income tax <1Yr-Student Loans | BALANCE SHEET | HMRC | 25998492 | 1,926.00 | | 120PV005602491910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | National Insurance < 1 yr-NI- ERS | BALANCE SHEET | HMRC | 25998492 | 38,395.50 | | 120PV005602491910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | National Insurance < 1 yr-NI-EES | BALANCE SHEET | HMRC | 25998492 | 25,009.53 | | 120PV005602491910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Statutory Mat Pay < 1 yr | BALANCE SHEET | HMRC | 25998492 | -1,202.13 | | 120PV005602491910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-Contract | ACUTE COMMISSIONING | HOLLY HOUSE HOSPITAL HOMERTON UNIVERSITY HOSPITAL NHS | 25838817 | 180,907.66 | | CABWF112TH022019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | ACUTE COMMISSIONING | FOUNDATION TRUST | 25986309 | 1,283,422.30 | 654965884 | 61289846 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-APMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 26104896 | 2,122.14 | | 100501-20-FEB-2019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 26104896 | 46,089.47 | | 100501-20-FEB-2019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-APMS LES Care of Older People | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 26104896 | 799.71 | | 100501-20-FEB-2019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 26104896 | 1,595.68 | | 100501-20-FEB-2019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 26104896 | -748.54 | | 100501-20-FEB-2019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 26104896 | -835.79 | | 100501-20-FEB-2019 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-APMS Contract Value | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 25931564 | 100,045.62 | | LN8000022657 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-APMS LES Care of Older People | LOCAL ENHANCED SERVICES | HURLEY GROUP | 25931564 | 1,619.01 | | LN8000022657 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | HURLEY GROUP | 25931564 | 3,876.43 | | LN8000022657 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Contract | ACUTE COMMISSIONING | IMPERIAL COLLEGE HEALTHCARE NHS TRUST | 26003305 | 60,373.00 | 654945990 | H0169229 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | CLINICAL ASSESSMENT AND TREATMENT CENTRES | INHEALTH LTD | 25882785 | 69,953.87 | 787424685 | IHLIN0013125 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract | | KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST | 25882768 | 39,413.00 | 654926800 | 266639 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | ACUTE COMMISSIONING | | 25931529 | -27,560.49 | | LN8000022630 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931529 | -538.70 | | LN8000022630 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931529 | -1,323.44 | | LN8000022630 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931529 | -871.21 | | LN8000022630 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931529 | -864.00 | | LN8000022630 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931529 | 55,267.30 | | LN8000022631 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931531 | 652.33 | | LN8000022631 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | KINGSHEAD MEDICAL PRACTICE | 25931531 | 1,323.44 | | LN8000022631 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931531 | 1,683.33 | | LN8000022631 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931531 | 4,068.53 | | LN8000022631 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KINGSHEAD MEDICAL PRACTICE | 25931531 | 1,276.58 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE | 26059400 | 22,021.18 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | COMMISSIONING | KIYANI MEDICAL PRACTICE | 26059400 | 880.23 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | KIYANI MEDICAL PRACTICE | 26059400 | 5,170.47 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | KIYANI MEDICAL PRACTICE | 26059400 | 2,242.33 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE | 26059400 | 72.04 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE | 26059400 | 11.24 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE | 26059400 | 1,873.78 | | LN8000022782 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | KIYANI MEDICAL PRACTICE | 26059400 | 24,415.47 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 572.40 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 5,513.54 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 1,297.24 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIOG Correction Factor | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 576.38 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 26077986 | | | LN8000022775 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 2,120.83 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 825.07 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LEYTON GREEN NEIGHBOURHOOD | 26077986 | 1,890.90 | | LN8000022775 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931536 | -3,476.57 | | LN8000022634 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931536 | -54,285.30 | | LN8000022634 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931536 | -1,968.06 | | LN8000022634 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931536 | -2,603.05 | | LN8000022634 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931536 | -1,627.08 | | LN8000022634 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931536 | -1,641.72 | | LN8000022634 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 6,566.08 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 3,476.57 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 110,742.71 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | LIME TREE SURGERY LONDON | 25931538 | 1,327.60 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 2,603.05 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 3,416.67 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 2,306.83 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LIME TREE SURGERY LONDON | 25931538 | 4,033.88 | | LN8000022635 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931533 | -1,410.04 | | LN8000022632 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931533 | -41,500.80 | | LN8000022632 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931533 | -1,988.68 | | LN8000022632 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931533 | -372.00 | | LN8000022632 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931533 | -575.20 | | LN8000022632 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931534 | 6,746.67 | | LN8000022633 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931534 | 1,410.04 | | LN8000022633 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931534 | 82,751.75 | | LN8000022633 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931534 | 2,833.25 | | LN8000022633 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | LL MEDICAL CARE LTD | 25931534 | 969.28 | | LN8000022633 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931534 | 1,988.68 | | LN8000022633 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration Hcare Srv Rec NHS Trust-Contract | PRC DELEGATED CO-COMMISSIONING | LL MEDICAL CARE LTD | 25931534 | 3,426.35 | | LN8000022633 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Baseline | AMBULANCE SERVICES | LONDON AMBULANCE SERVICE NHS TRUST | 25986284 | 727,202.06 | 654967192 | L0019615 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Othe Public Sector | MENTAL HEALTH CONTRACTS | LONDON BOROUGH OF WALTHAM FOREST | 26065727 | 87,376.94 | | 500553561 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | LONDON BOROUGH OF WALTHAM FOREST | 25966103 | 94,578.68 | | 500553562 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 26061101 | 132.06 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 26061101 | 32,979.33 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | LYNDHURST SURGERY LONDON | 26061101 | 775.66 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | LYNDHURST SURGERY LONDON | 26061101 | 7,414.43 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 26061101 | 1,721.26 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 26061101 | 2,966.67 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 26061101 | 1,082.08 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | LYNDHURST SURGERY LONDON | 26061101 | 2,391.60 | | LN8000022773 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 26061103 | 63,566.05 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | MANOR PRACTICE LONDON | 26061103 | 1,502.31 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | MANOR PRACTICE LONDON | 26061103 | 16,569.62 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 26061103 | 608.37 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 26061103 | 2,450.00 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 26061103 | 1,070.00 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MANOR PRACTICE LONDON | 26061103 | 5,931.38 | | LN8000022777 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | COMMISSIONING - NON ACUTE | MARIE STOPES INTERNATIONAL | 25986345 | 32,648.00 | 882426016 | MS190108 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931540 | -34,321.45 | | LN8000022636 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931540 | -1,644.86 | | LN8000022636 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931540 | -1,885.01 | | LN8000022636 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931540 | -2,324.76 | | LN8000022636 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 2,666.17 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 69,658.70 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 1,540.70 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | MIRCOFACULTY | 25931542 | 830.67 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 1,644.86 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 717.80 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 4,600.00 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 1,690.00 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | MIRCOFACULTY | 25931542 | 3,300.71 | | LN8000022637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST | 25902983 | 237,944.00 | 654930716 | IC0036443 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Computer Network Costs | PROGRAMME PROJECTS | NHS NEL CSU | 25966578 | 51,728.67 | GB654442045 | 7312808585 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS CCG-Non Contract | QUALITY PREMIUM PROGRAMME | NHS TOWER HAMLETS CCG | 25838929 | -79,000.00 | 654446523 | 7025002854 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS CCG-Non Contract | QUALITY PREMIUM PROGRAMME | NHS TOWER HAMLETS CCG | 25838982 | -30,722.00 | 654446523 | 7025002902 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS CCG-Non Contract | QUALITY PREMIUM PROGRAMME | NHS TOWER HAMLETS CCG | 25842026 | 88,192.00 | 654446523 | 7025002910 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS CCG-Non Contract | QUALITY PREMIUM PROGRAMME | NHS TOWER HAMLETS CCG | 25842041 | 41,808.00 | 654446523 | 7025002912 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS CCG-Non Contract | QUALITY PREMIUM PROGRAMME | NHS TOWER HAMLETS CCG | 25842117 | -118,309.00 | 654446523 | 7025002923 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS CCG-Non Contract | QUALITY PREMIUM PROGRAMME | NHS TOWER HAMLETS CCG | 26107325 | 52,976.75 | 654446523 | 7025002936 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | NHS 111 | NHS TOWER HAMLETS CCG | 26150182 | 101,407.13 | 654446523 | 7025002951 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | PRIMARY CARE INVESTMENTS | NHS WANDSWORTH CCG | 26107206 | 40,242.50 | 654454133 | 7025200759 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | NORTH EAST LONDON NHS FOUNDATION TRUST | 26020620 | 2,487,761.00 | 654404447 | 54637 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | NORTH EAST LONDON NHS FOUNDATION TRUST | 26003473 | 245,292.00 | 654404447 | 54682 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | NORTH EAST LONDON NHS FOUNDATION TRUST | 26003476 | 163,528.00 | 654404447 | 54683 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | NORTH EAST LONDON NHS FOUNDATION TRUST | 26003478 | 187,387.00 | 654404447 | 54684 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | COMMUNITY SERVICES | NORTH EAST LONDON NHS FOUNDATION TRUST | 26003472 | 124,925.00 | 654404447 | 54685 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | MENTAL HEALTH CONTRACTS | NORTH EAST LONDON NHS FOUNDATION TRUST | 26020619 | 2,798,474.00 | 654404447 | 54695 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 26061104 | 45,316.49 | | LN8000022779 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | OLD CHURCH SURGERY | 26061104 | 1,071.66 | | LN8000022779 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | OLD CHURCH SURGERY | 26061104 | 13,553.30 | | LN8000022779 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS MPIG Correction Factor | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 26061104 | 139.06 | | LN8000022779 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OLD CHURCH SURGERY | 26061104 | 4,055.41 | | LN8000022779 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931544 | -87,022.04 | | LN8000022638 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931544 | -4,161.51 | | LN8000022638 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931544 | -3,958.54 | | LN8000022638 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931544 | -4,454.80 | | LN8000022638 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931546 | 171,538.81 | | LN8000022639 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Minor Surgery | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931546 | 9,644.10 | | LN8000022639 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | OLIVER ROAD MEDICAL CENTRE | 25931546 | 1,981.99 | | LN8000022639 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931546 | 4,161.51 | | LN8000022639 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | OLIVER ROAD MEDICAL CENTRE | 25931546 | 6,118.53 | | LN8000022639 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | OUT OF HOURS | PARTNERSHIP OF EAST LONDON CO-OPERATIVES LTD | 25838918 | 82,456.00 | | 2975 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -51,014.05 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -3,683.57 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -2,443.38 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS GP Prior Year ERs | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -8,127.84 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -4,440.17 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -4,697.47 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Prior Year EEs | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931547 | -8,530.33 | | LN8000022640 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931548 | 6,044.92 | | LN8000022641 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931548 | 105,034.40 | | LN8000022641 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | PENRYHN SURGERY | 25931548 | 1,269.00 | | LN8000022641 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931548 | 2,443.38 | | LN8000022641 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS PCO Other | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931548 | 4,526.00 | | LN8000022641 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931548 | 3,200.00 | | LN8000022641 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | PENRYHN SURGERY | 25931548 | 3,912.42 | | LN8000022641 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | PLANNED CARE | PEOPLE SOURCE CONSULTING LTD | 26029074 | 141,740.88 | 793455295 | 555987A |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | PLANNED CARE | PEOPLE SOURCE CONSULTING LTD | 25845223 | 103,126.55 | 793455295 | 556844A |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | PLANNED CARE | PEOPLE SOURCE CONSULTING LTD | 26013127 | 36,238.40 | 793455295 | 557810A |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | PRINCESS ALEXANDRA HOSPITAL NHS TRUST | 25986271 | 57,537.88 | 654964985 | BL181104 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | PRIORS COURT FOUNDATION | 26003054 | 69,054.30 | | 9929 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931549 | -50,308.96 | | LN8000022642 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931549 | -2,405.87 | | LN8000022642 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 5,095.17 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 101,642.21 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | QUEENS ROAD MEDICAL CENTRE | 25931550 | 1,203.86 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 2,405.87 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 4,479.17 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 3,756.80 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 9,175.80 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 12,991.70 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | QUEENS ROAD MEDICAL CENTRE | 25931550 | 13,864.00 | | LN8000022643 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Global Sum | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON | 26061106 | 52,686.98 | | LN8000022781 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Care of Older People | LOCAL ENHANCED SERVICES | RIDGEWAY SURGERY LONDON | 26061106 | 1,236.26 | | LN8000022781 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS LES Medical Fees | LOCAL ENHANCED SERVICES | RIDGEWAY SURGERY LONDON | 26061106 | 15,271.45 | | LN8000022781 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS PCO Other | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON | 26061106 | 4,791.00 | | LN8000022781 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON | 26061106 | 2,020.83 | | LN8000022781 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-GMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | RIDGEWAY SURGERY LONDON | 26061106 | 4,717.79 | | LN8000022781 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL FREE LONDON NHS FOUNDATION TRUST | 26003119 | 170,081.00 | 654946987 | I0169243 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST | 26003367 | 51,538.00 | 654947494 | B0039148 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931551 | -2,914.43 | | LN8000022644 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931551 | -45,805.81 | | LN8000022644 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931551 | -876.05 | | LN8000022644 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931551 | -2,197.91 | | LN8000022644 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931551 | -1,330.00 | | LN8000022644 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931551 | -1,461.97 | | LN8000022644 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 4,743.25 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 2,914.43 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 92,418.01 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | SINNOTT ROAD SURGERY | 25931552 | 1,096.49 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 2,197.91 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Notional Rent | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 1,558.33 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 416.12 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | SINNOTT ROAD SURGERY | 25931552 | 3,521.03 | | LN8000022645 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Commercial Sector | ACUTE COMMISSIONING | SPIRE HEALTHCARE LTD | 25986302 | 125,946.00 | 915970991 | 08WRODPF181911 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931553 | -94,453.93 | | LN8000022646 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931553 | -4,519.90 | | LN8000022646 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME - PMS TPS Added Years Adj EEs | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931553 | -300.00 | | LN8000022646 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931553 | -3,172.71 | | LN8000022646 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931553 | -3,361.32 | | LN8000022646 |

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| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931554 | 191,795.44 | | LN8000022647 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | ST JAMES MEDICAL PRACTICE LTD | 25931554 | 2,284.24 | | LN8000022647 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931554 | 4,519.90 | | LN8000022647 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | ST JAMES MEDICAL PRACTICE LTD | 25931554 | 7,201.14 | | LN8000022647 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec Fdtn Trust-Contract Baseline | ACUTE COMMISSIONING | UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST | 25966009 | 554,084.00 | 654948687 | 5010189657 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Cont Care- Children | CHC CHILD PERS HLTH BUD | VIBRANCE 08W | 25820230 | 36,881.52 | | 100481-29-JAN-2019-PHB |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Cont Care- Children | CHC CHILD PERS HLTH BUD | VIBRANCE 08W | 26072127 | 36,881.52 | | 100493-18-FEB-2019-PHB |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931555 | -73,490.81 | | LN8000022648 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931555 | -3,520.30 | | LN8000022648 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931555 | -3,956.84 | | LN8000022648 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931555 | -4,333.56 | | LN8000022648 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Baseline Adjustment | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931556 | 4,891.00 | | LN8000022649 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931556 | 145,246.53 | | LN8000022649 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | WALTHAM FOREST COMMUNITY & FHS LTD | 25931556 | 1,684.79 | | LN8000022649 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931556 | 3,520.30 | | LN8000022649 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WALTHAM FOREST COMMUNITY & FHS LTD | 25931556 | 5,494.27 | | LN8000022649 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Cont Care-Learning Disab(<65) | CHC ADULT FULLY FUNDED | WALTHAMSTOW EMP & NURSING AGENCY LTD | 25966651 | 37,200.00 | | 26797 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Clinical&Medical-Independent Sector | COMMISSIONING - NON ACUTE | WF FEDERATED GP NETWORK LTD | 25986351 | 82,260.00 | | 352 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | Hcare Srv Rec NHS Trust-Contract Baseline | ACUTE COMMISSIONING | WHITTINGTON HOSPITAL NHS TRUST (THE) | 25903033 | 69,713.58 | 654948100 | 85539 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931557 | -1,291.60 | | LN8000022650 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931557 | -37,782.97 | | LN8000022650 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS DES Extended Hours Access | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931557 | -213.09 | | LN8000022650 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931557 | -1,806.92 | | LN8000022650 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension EEs-PMS | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931557 | -911.25 | | LN8000022650 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | ME-PMS GP Pension ERs Adjs - PMS | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931557 | -970.65 | | LN8000022650 |

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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 | 28/02/2019 | C&M-PMS Contract KPIs | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 1,291.60 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Contract Value | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 74,811.97 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS LES Care of Older People | LOCAL ENHANCED SERVICES | WOOD STREET HEALTH CENTRE | 25931558 | 868.43 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Out of Hours Opt Outs | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 1,806.92 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Actual Rent | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 8,104.35 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Clinical Waste | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 42.52 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Rates | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 676.05 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS Prem Water Rates | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 22.47 | | LN8000022651 |
| Department of Health | NHS Waltham Forest CCG | 28/02/2019 | C&M-PMS QOF Aspiration | PRC DELEGATED CO-COMMISSIONING | WOOD STREET HEALTH CENTRE | 25931558 | 2,566.75 | | LN8000022651 |