

Payments over £30,000
June 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	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	27605445	63,645.65		LNB000023753
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	27605445	102,736.18		LNB000023753
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	27605445	7,456.55		LNB000023753
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	ALLUM MEDICAL CENTRE	27605445	51,502.40		LNB000023753
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	27605445	10,729.17		LNB000023753
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ALLUM MEDICAL CENTRE	27605445	8,471.97		LNB000023753
Department of Health	NHS Waltham Forest CCG	30/06/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ASPRAY HOUSE LTD	27634293	32,434.28		270313
Department of Health	NHS Waltham Forest CCG	30/06/2019	Computer Hardware Purch	PROGRAMME PROJECTS	BANNER GROUP LTD	27819040	138809.36	GB 391 0857 40	3962137
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARKING HAVERING AND REDBRIDGE HOSPITALS NHS TRUST	27673326	195143	654924414	8456709
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	BARTS HEALTH NHS TRUST	27808782	132145.25	654947005	375993
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	BARTS HEALTH NHS TRUST	27876089	13156172	654947005	377631
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	BMI HEALTHCARE LTD	27673357	77593.36	GB235134980	109573
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	27661533	30,805.04	654915415	N0032295
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHINGFORD MEDICAL PRACTICE	27810929	155017.99		100541-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605446	(18,845.56)		LNB000023754
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605446	(2,255.15)		LNB000023754
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605446	(232.27)		LNB000023754
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605446	(127.83)		LNB000023754
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605446	(5,046.04)		LNB000023754
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605446	(6,155.97)		LNB000023754
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605447	114,670.90		LNB000023755
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605447	65,889.81		LNB000023755
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605447	97,446.77		LNB000023755
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605447	6,620.08		LNB000023755
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605447	9,007.00		LNB000023755
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	CHURCHILL HEALTHCARE LTD	27605447	10,256.06		LNB000023755

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Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CLAREMONT MEDICAL CENTRE LONDON	27810935	45048.68		100525-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	27605449	61,894.70		LNB000023757
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	27605449	94,152.70		LNB000023757
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	27605449	12,878.86		LNB000023757
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	27605449	847.70		LNB000023757
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	COMELY BANK CLINIC	27605449	6,685.02		LNB000023757
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Clinical Other	COMMUNITY SERVICES	COMMUNITY SPECIALIST CLINICS LTD	27808834	52751		CSC0619DERM
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	27808817	94508		CSCQ3Q4
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	COMMISSIONING SCHEMES	COMMUNITY SPECIALIST CLINICS LTD	27808819	-87690		CSCQ3Q4CCR
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	CRAWLEY ROAD MEDICAL CENTRE	27810936	114240.05		100526-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR BAILEY PRACTICE	27810937	58750.9		100527-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	13,212.30		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	27,332.68		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	43,369.67		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	2,895.60		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	2,016.66		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	18,010.17		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR S PHILLIPS & DR M PATEL	27605453	2,974.94		LNB000023761
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	54,609.60		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	32,211.40		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	49,134.48		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	3,314.08		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	DR SHAH & PARTNERS	27605451	15,483.80		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	3,635.42		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	1,285.91		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	21,531.38		LNB000023759

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Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DR SHAH & PARTNERS	27605451	3,957.15		LNB000023759
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	113,904.30		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	36,420.52		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	56,366.92		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	3,940.13		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	DRS SS & SJ KUMAR	27605457	19,053.40		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	5,224.00		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	4,350.00		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	90.36		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	22,111.26		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	DRS SS & SJ KUMAR	27605457	4,232.41		LNB000023765
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	52,760.80		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	47,639.37		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	67,838.98		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	4,705.35		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	10,447.00		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	6,627.08		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	2,793.65		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	19,563.70		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ECCLESBOURNE PRACTICE	27605455	4,939.46		LNB000023763
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FIRS	27810939	100987.1		100528-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST ROAD MEDICAL CENTRE	27810940	62297.94		100529-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FOREST SURGERY	27810941	92648.84		100530-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	FRANCIS ROAD MEDICAL CENTRE	27810942	66815.35		100531-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN NHS FOUNDATION TRUST	27634065	32,036.60	654922910	X0213878

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Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GREAT ORMOND STREET HOSPITAL FOR CHILDREN	27634080	(32,036.60)	654922910	X0214253
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	NHS FOUNDATION TRUST GREAT ORMOND STREET HOSPITAL FOR CHILDREN	27634077	32,036.60	654922910	X0214310
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	GREEN MAN MEDICAL CENTRE	27810938	72818.45		100532-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	GUY'S & ST THOMAS HOSPITAL NHS FOUNDATION TRUST	27616379	209,167.00	654923417	3264000
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	12,020.40		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	12,487.86		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	20,495.52		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	1,475.35		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	HAMPTON MEDICAL CENTRE	27605459	6,668.20		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	4,071.90		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	2,116.67		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	820.80		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	34.40		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	6,678.29		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HAMPTON MEDICAL CENTRE	27605459	1,555.76		LNB000023767
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HANDSWORTH MEDICAL PRACTICE LONDON	27810944	172221.4		100533-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	180,075.70		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	61,790.96		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	97,088.84		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	6,697.03		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	8,947.67		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	11,708.33		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HARROW ROAD GP PRACTICE	27605483	7,535.07		LNB000023793
Department of Health	NHS Waltham Forest CCG	30/06/2019	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	HEATHLANDS CARE CENTRE	27887040	32292		HEA00010076
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	41,707.30		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	26,723.68		LNB000023769

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Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	39,381.01		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	2,726.50		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	3,696.00		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	4,833.33		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	12,088.70		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HIGHAM HILL MEDICAL CENTRE	27605461	2,495.63		LNB000023769
Department of Health	NHS Waltham Forest CCG	30/06/2019	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	27691969	370	654457614	120PV005602492002
Department of Health	NHS Waltham Forest CCG	30/06/2019	Income tax <1Yr	BALANCE SHEET	HMRC	27691969	58267.8	654457614	120PV005602492002
Department of Health	NHS Waltham Forest CCG	30/06/2019	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	27691969	1749	654457614	120PV005602492002
Department of Health	NHS Waltham Forest CCG	30/06/2019	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	27691969	36631.43	654457614	120PV005602492002
Department of Health	NHS Waltham Forest CCG	30/06/2019	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	27691969	24796.75	654457614	120PV005602492002
Department of Health	NHS Waltham Forest CCG	30/06/2019	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	27691969	-410.37	654457614	120PV005602492002
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL	27701368	180907.66		CABWF112TH062019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	HOLLY HOUSE HOSPITAL HOMERTON UNIVERSITY HOSPITAL NHS	27859400	180907.66		CABWF112TH072019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	27673379	1380841.66	654965884	61294154
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605485	1,747.58		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605485	101,776.29		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605485	5,237.35		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS LES Care of Older People	LOCAL ENHANCED SERVICES	HURLEY GROUP	27605485	24,047.50		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605485	809.61		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605485	19,150.33		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605485	5,338.18		LNB000023795
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605487	1,159.33		LNB000023797
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605487	64,808.66		LNB000023797
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	HURLEY GROUP	27605487	2,070.35		LNB000023797
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27661541	60,373.28	654945990	H0173626
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline	ACUTE COMMISSIONING	IMPERIAL COLLEGE HEALTHCARE NHS TRUST	27661541	60,373.28	654945990	H0173626
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	CLINICAL ASSESSMENT AND TREATMENT CENTRES	INHEALTH LTD	27634126	66,278.71	787424685	IHLIN0016214
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	27616371	39,413.00	654926800	270996
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline	ACUTE COMMISSIONING	KING'S COLLEGE HOSPITAL NHS FOUNDATION TRUST	27616371	39,413.00	654926800	270996

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Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	18,238.69		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	27,748.05		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	1,773.18		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	KINGSHEAD MEDICAL PRACTICE	27605463	9,514.10		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	2,638.00		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	1,683.33		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	13,641.65		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	KINGSHEAD MEDICAL PRACTICE	27605463	3,816.11		LNB000023771
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	KIYANI MEDICAL PRACTICE	27810948	48774.71		100535-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27160429	31,715.00	791788859	5501869457
Department of Health	NHS Waltham Forest CCG	30/06/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27747966	36258	791788859	5501892511
Department of Health	NHS Waltham Forest CCG	30/06/2019	Audit Fees: Statutory	FINANCE	KPMG LLP	27567000	(38,058.00)	791788859	5900069750
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LANGTHORNE SHARMA FAMILY PRACTICE	27810947	39369.61		100536-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	49,380.60		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	31,790.24		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	57,185.66		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	3,814.73		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	LIME TREE SURGERY LONDON	27605466	28,458.60		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	5,067.00		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	3,416.67		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	8,695.18		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	16,713.98		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LIME TREE SURGERY LONDON	27605466	3,978.39		LNB000023775
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	63,276.50		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	22,138.09		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	42,516.88		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	2,902.25		LNB000023773

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Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	LL MEDICAL CARE LTD	27626010	21,123.40		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Locum Sickness	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	7,765.00		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	3,942.00		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	17,779.50		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	LL MEDICAL CARE LTD	27626010	3,617.44		LNB000023773
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27673222	78367	654967192	L0019403
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27673261	64926	654967192	L0020212
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	LONDON AMBULANCE SERVICE NHS TRUST	27673324	727202.06	654967192	L0020775
Department of Health	NHS Waltham Forest CCG	30/06/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	27745667	37440		500557334
Department of Health	NHS Waltham Forest CCG	30/06/2019	Continuing Care- Equipment	CHC ADULT FULLY FUNDED	LONDON BOROUGH OF WALTHAM FOREST	27701160	40895		1800011819
Department of Health	NHS Waltham Forest CCG	30/06/2019	Cont Care- Children	CHC CHILDREN	LONDON BOROUGH OF WALTHAM FOREST	27792302	263916		1800014992
Department of Health	NHS Waltham Forest CCG	30/06/2019	Rates	FINANCE	LONDON BOROUGH OF WALTHAM FOREST	27525598	34,219.50		6.05113E+13
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	LYNDHURST SURGERY LONDON	27810945	72341.82		100537-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MANOR PRACTICE LONDON	27810932	103691.12		100538-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	COMMISSIONING - NON ACUTE	MARIE STOPES INTERNATIONAL	27673410	33595	882426016	MS191023
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	9,000.90		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	25,100.45		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	35,571.35		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	2,418.23		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	MIRCOFACULTY	27605468	12,041.10		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	4,600.00		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	16,744.48		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	MIRCOFACULTY	27605468	3,442.77		LNB000023777
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MOORFIELDS EYE HOSPITAL NHS FOUNDATION TRUST	27661530	271,322.00	654930716	IC0037900
Department of Health	NHS Waltham Forest CCG	30/06/2019	Basic Sal-Rechgs to-from Other NHS	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	27525387	105,748.34	654446523	7025003078
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	NHS 111	NHS TOWER HAMLETS CCG	27808821	101407.13	654446523	7025003090
Department of Health	NHS Waltham Forest CCG	30/06/2019	Basic Sal-Rechgs to-from Other NHS	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	27808854	52976.75	654446523	7025003108

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Department of Health	NHS Waltham Forest CCG	30/06/2019	Basic Sal-Rechgs to-from Other NHS Hcare Srv Rec Fdtn Trust-Contract	QUALITY PREMIUM PROGRAMME	NHS TOWER HAMLETS CCG	27876126	102757.83	654446523	7025003113
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline Hcare Srv Rec Fdtn Trust-Contract	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	27837331	-170680	654404447	8278
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline Hcare Srv Rec Fdtn Trust-Contract	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	27836892	170680	654404447	57427
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline Hcare Srv Rec Fdtn Trust-Contract	MENTAL HEALTH CONTRACTS	NORTH EAST LONDON NHS FOUNDATION TRUST	27563179	3,059,908.00	654404447	57578
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline Hcare Srv Rec Fdtn Trust-Contract	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	27563181	2,624,814.00	654404447	57579
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline Hcare Srv Rec Fdtn Trust-Contract	COMMUNITY SERVICES	NORTH EAST LONDON NHS FOUNDATION TRUST	27837325	147170	654404447	58021
Department of Health	NHS Waltham Forest CCG	30/06/2019	Baseline Hcare Srv Rec NHS Trust-Contract	ACUTE COMMISSIONING	NORTH MIDDLESEX UNIVERSITY HOSPITAL NHS TRUST	27876087	601529	654946204	56654
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLD CHURCH SURGERY	27810933	103842.1		100539-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605469	(19,528.44)		LNB000023778
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605469	(2,157.42)		LNB000023778
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605469	(222.21)		LNB000023778
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605469	(34.75)		LNB000023778
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605469	(7,215.55)		LNB000023778
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605469	(6,444.62)		LNB000023778
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605470	60,828.21		LNB000023779
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605470	85,821.67		LNB000023779
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605470	6,333.18		LNB000023779
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605470	8,079.00		LNB000023779
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	OLIVER ROAD MEDICAL CENTRE	27605470	6,195.01		LNB000023779
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	44,492.40		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	37,595.68		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	55,585.67		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	6,811.45		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	PENRYHN SURGERY	27605472	17,583.10		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS PCO Other	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	4,792.00		LNB000023781

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Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	3,200.00		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	17,197.99		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	PENRYHN SURGERY	27605472	3,918.92		LNB000023781
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	PLANNED CARE	PEOPLE SOURCE CONSULTING LTD	27702375	-39195.2	793455295	560318ACRN
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	PRINCESS ALEXANDRA HOSPITAL NHS TRUST (THE)	27634052	58,636.38		BL190304
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	WHEELCHAIR SERVICE	PROVIDE	27616614	68,802.67	289037861	4000012814
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	27605474	28,894.60		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	27605474	37,307.30		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	27605474	52,939.83		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	27605474	3,885.50		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	QUEENS ROAD MEDICAL CENTRE	27605474	25,728.30		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	27605474	4,479.17		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	QUEENS ROAD MEDICAL CENTRE	27605474	3,892.34		LNB000023783
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-APMS Contract Value	PRC DELEGATED CO-COMMISSIONING	RIDGEWAY SURGERY LONDON	27810934	105250.82		100540-21-JUN-2019
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL FREE LONDON NHS FOUNDATION TRUST	27661534	221,630.00	654946987	I0175057
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST	27661542	66,420.00	654947494	B0040173
Department of Health	NHS Waltham Forest CCG	30/06/2019	Rent	FINANCE	SHANGLADE LTD	27511751	40,790.00		COPY34856
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Independent Sector	PRIMARY CARE DEVELOPMENT	SHINETECH SOFTWARE	27726489	31570		1715
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	29,567.30		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	25,080.38		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	46,275.97		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	3,062.80		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	SINNOTT ROAD SURGERY	27605476	7,908.70		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Notional Rent	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	1,558.33		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	15,980.78		LNB000023785
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SINNOTT ROAD SURGERY	27605476	3,557.63		LNB000023785

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	27701396	125946	915970991	08WRODPF192003
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605477	(24,184.63)		LNB000023786
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605477	(2,436.38)		LNB000023786
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605477	(250.94)		LNB000023786
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605477	(300.00)		LNB000023786
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605477	(3,172.71)		LNB000023786
Department of Health	NHS Waltham Forest CCG	30/06/2019	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605477	(3,361.32)		LNB000023786
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605478	71,721.97		LNB000023787
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605478	98,868.97		LNB000023787
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605478	7,152.08		LNB000023787
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	ST JAMES MEDICAL PRACTICE LTD	27605478	32,412.80		LNB000023787
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	ST JAMES MEDICAL PRACTICE LTD	27605478	7,557.48		LNB000023787
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY COLLEGE LONDON HOSPITALS NHS FOUNDATION TRUST	27661548	554084	654948687	1213108
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	7,574.90		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	45,467.92		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	71,240.12		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	5,080.60		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Actual Rent	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	137,234.75		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Clinical Waste	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	819.66		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	13,031.47		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	433.19		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	20,230.24		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WALTHAM FOREST COMMUNITY & FHS LTD	27626009	5,263.85		LNB000023789
Department of Health	NHS Waltham Forest CCG	30/06/2019	Cont Care-Learning Disab(<65)	CHC ADULT FULLY FUNDED	WALTHAMSTOW EMP & NURSING AGENCY LTD	27580470	37,200.00		27087
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Non Contract	MENTAL HEALTH SERVICES - NOT CONTRACTED ACTIVITY	WEST LONDON NHS TRUST	27791398	31500	GB 654970993	1100053944

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Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	27701319	35000		442
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	27701291	30000		443
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	27701307	44000		444
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	27701268	92000		447
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Commercial Sector	PROGRAMME PROJECTS	WF FEDERATED GP NETWORK LTD	27701300	93000		448
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	27616826	45,675.00		481
Department of Health	NHS Waltham Forest CCG	30/06/2019	Clinical&Medical-Independent Sector	COMMISSIONING - NON ACUTE	WF FEDERATED GP NETWORK LTD	27791408	82260		483
Department of Health	NHS Waltham Forest CCG	30/06/2019	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	WHITTINGTON HOSPITAL NHS TRUST (THE)	27661544	69,713.58	654948100	87851
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract KPIs	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	27605481	23,138.10		LNB000023791
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	27605481	37,770.58		LNB000023791
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS DES Extended Hours Access	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	27605481	2,782.08		LNB000023791
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS LES Care of Older People	LOCAL ENHANCED SERVICES	WOOD STREET HEALTH CENTRE	27605481	12,880.10		LNB000023791
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Achievement	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	27605481	12,005.47		LNB000023791
Department of Health	NHS Waltham Forest CCG	30/06/2019	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	WOOD STREET HEALTH CENTRE	27605481	2,615.17		LNB000023791