

## A3131 - Expenditure Over Threshold

Time run: 05/09/2016 15:41:38

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740019	23,000.00		CH000019453
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740019	4,349.63		CH000019453
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740021	22,700.00		CH000019455
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740021	3,897.64		CH000019455
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740022	41,400.00		CH000019456
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740022	9,353.46		CH000019456
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740023	47,700.00		CH000019457
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740023	7,459.84		CH000019457
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740024	64,700.00		CH000019458
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740024	10,723.39		CH000019458
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740026	28,700.00		CH000019460
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740026	4,090.50		CH000019460
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740027	42,100.00		CH000019461
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740027	7,309.58		CH000019461
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740029	42,900.00		CH000019463
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740029	8,858.28		CH000019463
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740030	60,000.00		CH000019464
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740030	10,255.02		CH000019464
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740031	23,800.00		CH000019465
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740031	5,034.24		CH000019465
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740032	26,700.00		CH000019466
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13740032	5,553.70		CH000019466
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	13808364	191,780.15	594959072	STATI003121
Department of Health	NHS South Cheshire CCG	31/08/2016	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	13808364	159,817.56	594959072	STATI003121
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	TRUST	13808374	775,857.00	654932808	0000479345
Department of Health	NHS South Cheshire CCG	31/08/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	13808380	63,044.61		7013600394
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	TRUST	13808386	36,180.00	GB654951901	8710012680
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	13808397	46,451.00		40063857
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13808400	30,446.18		007R8691
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LAWTON MANOR	13808405	27,314.30		LWM02783
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	13808407	58,460.00	654966000	8610053493
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	13808432	78,788.00	654941709	0000336245
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	13808435	41,021.08		9110017100
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES - ADULTS	FOUR SEASONS HEALTH CARE LTD	13808454	29,070.00		HCR02101A
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13808502	84,016.08		6210069007
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	13808524	29,368.00	654435138	4110027172
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13808529	455,276.00	654435138	4110027205
Department of Health	NHS South Cheshire CCG	31/08/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	13808547	25,163.07	899213675	039455
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13808601	39,833.00	654917507	I0081050
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13808643	54,410.00	915970991	01RRGYPF161705
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13808697	182,628.00		20083632
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	13808716	30,759.13		A20160820
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	13814819	99,401.00		100905-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-CQUIN	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13814822	3,500.00		100906-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13814822	139,977.00		100906-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13814822	28,314.00		100906-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13814822	1,159,577.00		100906-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcarrv Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13814824	38,734.00		100907-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13814828	154,028.00		100902-10-AUG-2016

Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13814831	1,039,159.00	GB654951901	100903-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13814835	345,648.00		100915-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13814838	7,759,874.00		100908-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13814838	191,540.00		100908-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	13814840	29,994.00	654939786	100909-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	13814847	25,204.00		100911-10-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13814854	866.00		100916-11-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13814854	57,640.00		100916-11-AUG-2016
Department of Health	NHS South Cheshire CCG	31/08/2016	Income tax <1Yr	BALANCE SHEET	HMRC	13867207	60,181.64		120PF005641191704
Department of Health	NHS South Cheshire CCG	31/08/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13867207	463.00		120PF005641191704
Department of Health	NHS South Cheshire CCG	31/08/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13867207	44,510.97		120PF005641191704
Department of Health	NHS South Cheshire CCG	31/08/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13867207	34,075.07		120PF005641191704
Department of Health	NHS South Cheshire CCG	31/08/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13867207	(3,709.88)		120PF005641191704
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS LES Care Home/Nursing Home	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP ALLIANCE	13890264	45,000.00		3051
Department of Health	NHS South Cheshire CCG	31/08/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	13890501	37,500.00		6845
Department of Health	NHS South Cheshire CCG	31/08/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	13890770	27,901.00		CR12546
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13905354	35,804.45		009R8882
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13905373	28,050.00		003R11658
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13905395	33,521.43		007R8826
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13905415	31,612.73		007R8830
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13905430	28,985.00		003R11661
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	13905449	36,214.29		009R8881
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KEENRICK LTD	13905533	49,110.06		AUDC0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	13905544	58,691.92	218770886	HOLH0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	13905573	40,880.64	239731641	NC0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	13905585	43,003.25	218770886	PR1H0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	13905617	40,725.62	594959072	STAT0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	WRENBURY NURSING HOME	13905625	34,152.69		WRN0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	13905637	56,688.15		CLC0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MORRIS CARE LTD	13905642	27,193.55		CC0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CLS CARE SERVICES LTD	13905669	31,422.05	887137581	BEC0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	AKARI CARE LTD (B)	13905700	36,927.93		CH0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KEENRICK LTD	13905751	43,113.75		MIN0816
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	COMMUNITY INTEGRATED CARE	13905760	(352.00)		STC082016
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COMMUNITY INTEGRATED CARE	13905760	36,945.01		STC082016
Department of Health	NHS South Cheshire CCG	31/08/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	COMMUNITY INTEGRATED CARE	13905783	36,453.80		STS0816
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	13939332	1,888.35		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939332	6,176.52		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939332	35,823.72		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939332	2,725.00		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939332	413.42		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939332	78.95		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939332	168.00		CH000019589
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(304,538.38)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(729.67)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(34,713.58)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(1,992.54)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(182.89)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(103.43)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(150.28)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(13,428.24)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939333	(14,388.15)		CH000019590
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	13939334	7,480.89		CH000019591
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939334	432.92		CH000019591
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939334	304,538.38		CH000019591
Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13939334	30,741.62		CH000019591







Department of Health	NHS South Cheshire CCG	31/08/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13956001	409.92	CH000019607
Department of Health	NHS South Cheshire CCG	31/08/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	13985938	31,631.37	899213675 037747
Department of Health	NHS South Cheshire CCG	31/08/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	13985970	24,815.60	899213675 39867
Department of Health	NHS South Cheshire CCG	31/08/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	13985978	(29,856.20)	899213675 CR003681
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	14036086	22,532.58	000955
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	14036086	431.34	000955
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	14036086	1,980.00	000955
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	DELAMERE PRACTICE	14036086	1,669.08	000955
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	14036094	28,595.70	634
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	14036094	657.93	634
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	14036094	2,070.00	634
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	14036094	2,118.20	634
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	14036098	32,634.63	TI1617
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	14036098	1,056.51	TI1617
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	14036098	2,250.00	TI1617
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	14036098	2,417.38	TI1617
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	14036109	29,149.47	553
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	14036109	540.54	553
Department of Health	NHS South Cheshire CCG	31/08/2016	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	14036109	1,935.00	553