

A3131 - Expenditure Over Threshold

Time run: 24/01/2017 09:10:06

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	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15361705	41,021.08		9110018650
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	15420703	37,783.47		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	15420701	9,279.90		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	15428752	40,808.00	654439560	375508
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	15428803	69,035.00	654439560	377874
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15361680	(38,890.46)		0000057283
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15361728	154,027.91		0000065723
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15398574	(32,955.53)		0000055886
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15428728	(29,778.45)		0000052664
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15428742	32,904.21		0000053773
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15428747	45,812.99		0000059718
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	15420707	10,205.52		CH000021482
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15361731	84,015.42		6210079681
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15361700	37,386.00	G654951901	8710013947
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15361702	1,118,559.02	G654951901	8710013987
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	15361684	46,310.10	945092022	41082459
Department of Health	NHS South Cheshire CCG	31/12/2016	Services From Local Authorities	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	15361684	74,141.55	945092022	41082459
Department of Health	NHS South Cheshire CCG	31/12/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	15428840	284,333.00	945092022	41083818
Department of Health	NHS South Cheshire CCG	31/12/2016	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS	CHESHIRE EAST BOROUGH COUNCIL	15428734	184,000.00	945092022	41077163
Department of Health	NHS South Cheshire CCG	31/12/2016	Services From Local Authorities	MENTAL HEALTH SERVICES - OLDER PEOPLE	CHESHIRE EAST BOROUGH COUNCIL	15428734	129,000.00	945092022	41077163
Department of Health	NHS South Cheshire CCG	31/12/2016	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	15382915	73,940.00	945092022	41083017
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15420704	(38,565.18)		CH000021479
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15420705	70,334.75		CH000021480
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS PrscrptnChrgsColR&RmtdtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15420705	2,251.20		CH000021480
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15361867	36,252.00	654917507	10082866
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	15439590	10,148.70		CH000021484
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	15420710	13,817.80		CH000021486
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	15361726	99,297.30		17492892
Department of Health	NHS South Cheshire CCG	31/12/2016	FM Computer Contracts	PRESCRIBING	FIRST DATABANK EUROPE LTD	15484812	69,436.80	585826589	6675
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	15432541	558.04		ROM1216A
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	15432541	33,191.91		ROM1216A
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	15420714	5,014.35		CH000021490
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	15432520	28,415.09	218770886	HOLH1216
Department of Health	NHS South Cheshire CCG	31/12/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15331627	61,033.57		120PF005641191708
Department of Health	NHS South Cheshire CCG	31/12/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15331627	455.00		120PF005641191708
Department of Health	NHS South Cheshire CCG	31/12/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15331627	47,136.76		120PF005641191708
Department of Health	NHS South Cheshire CCG	31/12/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15331627	35,940.29		120PF005641191708
Department of Health	NHS South Cheshire CCG	31/12/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15331627	(770.46)		120PF005641191708
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	15420716	9,570.22		CH000021492
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KEENRICK LTD	15432489	25,133.82		AUDC1216
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	15420718	47,820.19		CH000021494
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care-Learning Disab (<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	15432253	39,857.01		A20161222
Department of Health	NHS South Cheshire CCG	31/12/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	15432575	25,602.60		CLC1216
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	15420724	4,628.17		CH000021500
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15369962	8,028,144.00		100967-12-DEC-2016
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15488805	1,387,421.00		100972-12-DEC-2016
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Non Contract	PROGRAMME PROJECTS	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15298411	43,587.00		0000144104
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	15420720	10,545.84		CH000021496
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	15420722	12,494.73		CH000021498
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	15420726	5,996.76		CH000021502
Department of Health	NHS South Cheshire CCG	31/12/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	15428810	3,299.76		7312304585
Department of Health	NHS South Cheshire CCG	31/12/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	15429008	3,299.76		7312304862
Department of Health	NHS South Cheshire CCG	31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15428810	23,533.08		7312304585
Department of Health	NHS South Cheshire CCG	31/12/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15429008	23,485.31		7312304862
Department of Health	NHS South Cheshire CCG	31/12/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15428810	43,755.92		7312304585
Department of Health	NHS South Cheshire CCG	31/12/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15429008	43,803.69		7312304862
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	15484933	43,714.74		7013600460
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	15361752	39,357.00	654435138	4110029660

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Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15361755	455,276.00	654435138	4110029693
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	15361786	28,091.00		3374
Department of Health	NHS South Cheshire CCG	31/12/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	15428790	48,018.75	100210314	5100011280
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC	15361796	182,628.00		20086499
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HOSPITAL NHS FOUNDATION TRUST	15420728	22,092.50		CH000021504
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	152461711	58,460.00	654966000	8610059688
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	15369963	29,227.00	654939786	100968-12-DEC-2016
Department of Health	NHS South Cheshire CCG	31/12/2016	Hithcre-Foundation Trsts	CORPORATE COSTS & SERVICES	SALFORD ROYAL NHS FOUNDATION TRUST	15428744	25,565.00	654939786	1000171742
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244026	23,000.00		CH000021339
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244026	4,349.63		CH000021339
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244027	106,588.43		CH000021340
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244027	18,829.40		CH000021340
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244028	22,700.00		CH000021341
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244028	3,897.64		CH000021341
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244029	41,400.00		CH000021342
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244029	9,353.46		CH000021342
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244030	47,700.00		CH000021343
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244030	7,459.84		CH000021343
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244031	64,700.00		CH000021344
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244031	10,723.39		CH000021344
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244032	66,915.23		CH000021345
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244032	9,965.43		CH000021345
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244033	28,700.00		CH000021346
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244033	4,090.50		CH000021346
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244034	42,100.00		CH000021347
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244034	7,309.58		CH000021347
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244035	60,641.63		CH000021348
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244035	10,530.42		CH000021348
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244036	42,900.00		CH000021349
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244036	8,858.28		CH000021349
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244037	60,000.00		CH000021350
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244037	10,255.02		CH000021350
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244038	23,800.00		CH000021351
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244038	5,034.24		CH000021351
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244039	26,700.00		CH000021352
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244039	5,553.70		CH000021352
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244040	76,612.86		CH000021353
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244040	12,145.84		CH000021353
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244043	22,643.96		CH000021356
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15244043	3,084.24		CH000021356
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420700	(148.15)		CH000021475
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420700	(23,000.00)		CH000021475
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420700	(21.00)		CH000021475
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420700	(2,964.37)		CH000021475
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420700	(3,140.04)		CH000021475
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	3,575.88		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	36,324.14		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	2,082.88		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	2,865.83		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	413.42		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	78.95		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420701	2,316.02		CH000021476
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(258,857.62)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(729.67)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(953.61)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(103.43)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(150.28)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(12,470.35)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420702	(13,426.70)		CH000021477
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	432.92		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	304,538.38		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	1,160.00		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	17,797.78		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	15,633.44		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	11,393.77		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	34,713.58		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	1,992.54		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	182.89		CH000021478
Department of Health	NHS South Cheshire CCG	31/12/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15420703	11,147.40		CH000021478

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	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15369964	25,204.00		100969-12-DEC-2016
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	15369966	57,639.00		100976-14-DEC-2016
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	15361722	60,234.00		40066300
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	15361861	46,450.67		40066448
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	15420732	4,514.70		CH000021508
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15361718	78,787.58	654941709	0000339782
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15361690	775,857.00	654932808	0000482233
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	15420733	6,279.20		CH000021510
Department of Health	NHS South Cheshire CCG	31/12/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	15369965	76,105.00	GB654950708	100971-12-DEC-2016
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15420729	(35,832.24)		CH000021505
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15420730	71,252.89		CH000021506
Department of Health	NHS South Cheshire CCG	31/12/2016	C&M-GMS PrscrptrChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15420730	2,259.60		CH000021506