

A3131 - Expenditure Over Threshold

Time run: 22/03/2017 12:23:38

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	28/02/2017	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	16087150	66,919.51		3429
Department of Health	NHS South Cheshire CCG	28/02/2017	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	1612428	37,500.00		7057
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16087025	58,868.68		0000063679
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16087028	29,984.78		0000064820
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16087034	43,961.57		0000066005
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16087053	57,009.61		0000066861
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16087089	154,027.91		0000067904
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16087109	72,875.48		0000068188
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16087106	78,787.58	654941709	000341317
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Othe Public Sector	NCAS/OATS	BETSI CADWALADR UNIVERSITY LHB	16087192	31,995.00	654439560	380950
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	16087101	775,857.00	654932808	0000484057
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	16087061	99,297.30		17493760
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16087139	182,628.00		20087851
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	16087114	46,450.67		40067355
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165137	60,042.86	945092022	41074184
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165140	45,832.02	945092022	41074185
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165134	36,985.71	945092022	41074462
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165136	26,955.40	945092022	41074463
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165123	61,000.48	945092022	41074476
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165127	72,150.00	945092022	41074479
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165129	34,299.81	945092022	41074482
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165131	48,360.00	945092022	41074484
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165132	30,576.00	945092022	41074485
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165142	79,250.00	945092022	41075477
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165154	59,850.00	945092022	41076332
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165151	54,650.00	945092022	41076370
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165149	70,673.80	945092022	41076379
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165153	45,882.02	945092022	41076380
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165146	70,623.80	945092022	41076381
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165158	48,100.00	945092022	41076501
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165165	99,815.20	945092022	41076503
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165160	120,250.00	945092022	41076504
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165144	39,251.44	945092022	41076507
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165147	56,646.98	945092022	41076514
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165156	72,496.60	945092022	41076533
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165162	71,439.42	945092022	41076534
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165163	40,666.98	945092022	41076535
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165170	27,556.46	945092022	41076683
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165167	59,330.86	945092022	41076684
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165200	51,010.00	945092022	41076691
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165175	68,900.00	945092022	41076694
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165172	68,950.00	945092022	41076695
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165177	34,725.61	945092022	41076712
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165188	65,050.00	945092022	41076716
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165190	28,794.02	945092022	41076717
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165186	47,453.36	945092022	41076719
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165180	32,240.00	945092022	41076723
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165184	80,650.00	945092022	41076724
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165192	77,386.00	945092022	41076733
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165197	48,106.09	945092022	41076736
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165198	58,288.70	945092022	41076738
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165194	36,306.71	945092022	41076740
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165205	30,314.08	945092022	41077081
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165206	44,773.90	945092022	41077646
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165253	2,200,000.00	945092022	41080985
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	16270504	64,476.44	945092022	41085780
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	16270467	64,476.44	945092022	41085781
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	16087178	284,333.00	945092022	41086421
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16165203	44,522.52	945092022	44077106
Department of Health	NHS South Cheshire CCG	28/02/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16168211	(3,156,618.09)	945092022	44081788
Department of Health	NHS South Cheshire CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270348	164,407.53		48385074
Department of Health	NHS South Cheshire CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270360	54,802.51		48405582
Department of Health	NHS South Cheshire CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270371	(70,668.20)		48466531

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Department of Health	NHS South Cheshire CCG	28/02/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	16270429	(274,390.78)		48502757
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	16087156	57,638.00		51361052
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	16087142	32,278.00	654435138	4110030679
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16087144	455,276.00	654435138	4110030712
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16087112	84,015.42		6210084515
Department of Health	NHS South Cheshire CCG	28/02/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	16087164	3,299.76		7312305415
Department of Health	NHS South Cheshire CCG	28/02/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16087164	23,485.31		7312305415
Department of Health	NHS South Cheshire CCG	28/02/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	16087164	43,803.69		7312305415
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16087079	38,826.00	654966000	8610062012
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16087074	58,460.00	654966000	8610062313
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16087082	41,021.08		9110019541
Department of Health	NHS South Cheshire CCG	28/02/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16221938	25,245.00		003R5EPT
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16087129	54,410.00	915970991	01RRGYPF161711
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16087093	65,137.31	915970991	01RRGYREC161708
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16092452	1,120,807.00	GB654951901	100997-09-FEB-2017
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16092453	8,216,630.00		100998-09-FEB-2017
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	16092454	29,227.00	654939786	100999-09-FEB-2017
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16092455	25,204.00		101000-09-FEB-2017
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	16092456	76,105.00	GB654950708	101001-09-FEB-2017
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16227014	1,387,421.00		101004-21-FEB-2017
Department of Health	NHS South Cheshire CCG	28/02/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16082088	62,013.42		120PF005641191710
Department of Health	NHS South Cheshire CCG	28/02/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16082088	458.00		120PF005641191710
Department of Health	NHS South Cheshire CCG	28/02/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16082088	46,779.32		120PF005641191710
Department of Health	NHS South Cheshire CCG	28/02/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16082088	35,958.12		120PF005641191710
Department of Health	NHS South Cheshire CCG	28/02/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	16221864	35,999.88		A20170222
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974052	23,000.00		CH000022278
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974052	4,349.63		CH000022278
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974053	106,588.43		CH000022279
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974053	18,829.40		CH000022279
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974054	22,700.00		CH000022280
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974054	3,897.64		CH000022280
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974055	41,400.00		CH000022281
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974055	9,353.46		CH000022281
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974056	47,700.00		CH000022282
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974056	7,459.84		CH000022282
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974057	64,700.00		CH000022283
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974057	10,723.39		CH000022283
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974058	66,915.23		CH000022284
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974058	9,965.43		CH000022284
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974059	28,700.00		CH000022285
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974059	4,090.50		CH000022285
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974060	42,100.00		CH000022286
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974060	7,309.58		CH000022286
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974061	60,641.63		CH000022287
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974061	10,530.42		CH000022287
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974062	42,900.00		CH000022288
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974062	8,858.28		CH000022288
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974063	60,000.00		CH000022289
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974063	10,255.02		CH000022289
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974064	23,800.00		CH000022290
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974064	5,034.24		CH000022290
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974065	26,700.00		CH000022291
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974065	5,553.70		CH000022291
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974066	76,612.86		CH000022292
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974066	12,145.84		CH000022292
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974069	22,643.96		CH000022295
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15974069	3,084.24		CH000022295
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170226	(148.15)		CH000022413
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170226	(23,000.00)		CH000022413
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170226	(21.00)		CH000022413
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170226	(3,544.37)		CH000022413
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170226	(3,712.04)		CH000022413

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	28/02/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16170257	2,721.60		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170257	1,632.07		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170257	25,927.35		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170257	7,690.00		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170257	2,154.17		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170257	131.94		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170257	13,120.48		CH000022444
Department of Health	NHS South Cheshire CCG	28/02/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	16170259	1,043.04		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	573.43		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	28,537.00		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	2,263.48		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	9,805.00		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	806.50		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	86.92		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170259	88.99		CH000022446
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(54,992.47)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(154.94)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(766.54)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(21.96)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(835.33)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(3,235.37)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170260	(3,190.73)		CH000022447
Department of Health	NHS South Cheshire CCG	28/02/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	16170261	1,648.16		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	97.33		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	64,697.02		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	2,029.06		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	2,083.33		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	545.83		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	33.33		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16170261	454.55		CH000022448
Department of Health	NHS South Cheshire CCG	28/02/2017	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	16150538	27,901.00		CR27210
Department of Health	NHS South Cheshire CCG	28/02/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16087134	36,252.00	654917507	10083629
Department of Health	NHS South Cheshire CCG	28/02/2017	C&M-GMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	16150567	1,872.08		KILTEARN609
Department of Health	NHS South Cheshire CCG	28/02/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	16150567	25,273.08		KILTEARN609
Department of Health	NHS South Cheshire CCG	28/02/2017	C&M-GMS NES Anti-coagulation Mntnrg	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	16150567	906.36		KILTEARN609
Department of Health	NHS South Cheshire CCG	28/02/2017	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	KILTEARN MEDICAL CENTRE	16150567	2,250.00		KILTEARN609
Department of Health	NHS South Cheshire CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	16087171	30,133.93		ROM0217A
Department of Health	NHS South Cheshire CCG	28/02/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	CARE UK COMMUNITY PARTNERSHIPS LTD	16087167	26,205.38	594959072	STAT0217