

A3131 - Expenditure Over Threshold

Time run: 09/02/2017 09:52:48

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	31/01/2017	Basic Sal-Senior Manager band 8C	SAFEGUARDING	NHS ENGLAND	15916824	20,608.50	654 442 045	700022252
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15789465	(36,223.28)		CH000021943
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15789466	71,955.90		CH000021944
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15789493	(37,621.15)		CH000021969
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15789494	73,667.02		CH000021970
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	15789462	4,589.47		CH000021940
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	15789468	3,988.74		CH000021946
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	15789470	4,907.43		CH000021948
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	15789472	7,692.57		CH000021950
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	15789476	3,635.30		CH000021954
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	15789478	3,834.46		CH000021956
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	15789482	5,354.02		CH000021960
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	15789484	5,281.87		CH000021962
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	15789488	2,259.62		CH000021964
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	15789490	5,196.83		CH000021966
Department of Health	NHS South Cheshire CCG	31/01/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	15789496	1,330.19		CH000021972
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591084	23,000.00		CH000021803
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591086	22,700.00		CH000021805
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591087	41,400.00		CH000021806
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591088	47,700.00		CH000021807
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591089	64,700.00		CH000021808
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591091	28,700.00		CH000021810
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591092	42,100.00		CH000021811
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591093	60,641.63		CH000021812
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591094	42,900.00		CH000021813
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591095	60,000.00		CH000021814
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591096	23,800.00		CH000021815
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15591097	26,700.00		CH000021816
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789462	36,108.41		CH000021940
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789465	(22,700.00)		CH000021943
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789466	32,756.73		CH000021944
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789467	(41,400.00)		CH000021945
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789468	63,521.98		CH000021946
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789469	(47,700.00)		CH000021947
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789470	72,732.70		CH000021948
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789471	(64,700.00)		CH000021949
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789472	98,249.54		CH000021950
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789475	(28,700.00)		CH000021953
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789476	45,425.96		CH000021954
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789477	(42,100.00)		CH000021955
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789478	64,579.38		CH000021956
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789479	(60,641.63)		CH000021957
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789480	85,845.19		CH000021958
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789481	(42,900.00)		CH000021959
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789482	67,200.48		CH000021960
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789483	(60,000.00)		CH000021961
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789484	95,275.37		CH000021962
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789486	(23,800.00)		CH000021963
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789488	36,555.92		CH000021964
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789489	(26,700.00)		CH000021965
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789490	42,830.17		CH000021966
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789493	(16,487.83)		CH000021969
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789494	25,927.35		CH000021970
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789496	28,537.00		CH000021972
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15806067	(23,000.00)		CH000021939
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789465	(155.01)		CH000021943
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789467	(245.93)		CH000021945
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789469	(380.21)		CH000021947
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789471	(493.12)		CH000021949
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789475	(217.12)		CH000021953
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789477	(324.66)		CH000021955
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789479	(429.87)		CH000021957
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789481	(335.17)		CH000021959
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789483	(482.09)		CH000021961
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789486	(180.61)		CH000021963
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789489	(198.72)		CH000021965

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	31/01/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	15681249	3,299.76		7312305131
Department of Health	NHS South Cheshire CCG	31/01/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	15681249	23,485.31		7312305131
Department of Health	NHS South Cheshire CCG	31/01/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	15681249	43,803.69		7312305131
Department of Health	NHS South Cheshire CCG	31/01/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	15916802	98,000.00		7312305222
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	15754158	156,342.86	594959072	STATI003802
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15679932	43,149.85	915970991	01RRGYREC161707
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	15681035	54,410.00	915970991	01RRGYPF161710
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15679867	(293,399.00)		1516OVERPAYMENT
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	15681084	154,027.91		000067646
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	15681201	43,045.03		3403
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	15916835	142,421.60		7013600472
Department of Health	NHS South Cheshire CCG	31/01/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	15916839	43,716.70		7013600475
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	15754158	187,611.43	594959072	STATI003802
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	MENTAL HEALTH SERVICES - ADULTS	ORCHARD MANOR CARE HOME	15916688	25,200.00		13280
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	15916845	33,428.57		009R9298
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	15916853	29,956.53		007R9226
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	15916860	30,058.88		007R9230
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	15916866	34,319.65		009R9296
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	15754307	(558.04)		ROM0117A
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15679927	36,180.00	GB654951901	8710014330
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15916790	37,386.00	GB654951901	8710014676
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	15754307	28,058.14		ROM0117A
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE HOME	15754370	32,031.37		CLC0117
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	15679871	34,714.17		A20161127
Department of Health	NHS South Cheshire CCG	31/01/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	15681233	39,857.01		A20170122
Department of Health	NHS South Cheshire CCG	31/01/2017	E'ers NHI-Senior Manager band 8C	SAFEGUARDING	NHS ENGLAND	15916824	2,569.16	654 442 045	700022252
Department of Health	NHS South Cheshire CCG	31/01/2017	E'ers Pen-Nurse Band 8B	SAFEGUARDING	NHS ENGLAND	15916824	2,947.02	654 442 045	700022252
Department of Health	NHS South Cheshire CCG	31/01/2017	Grants To NPISH	END OF LIFE	END OF LIFE PARTNERSHIP	15563531	33,600.00		7036
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	15679946	36,252.00	654917507	I0083003
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	15679955	41,021.08		9110019254
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	15679961	84,015.42		6210081904
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	15679987	78,787.58	654941709	0000340658
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	15681026	46,450.67		40066811
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	15681124	182,628.00		20087058
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	15686165	1,125,304.00	GB654951901	100977-11-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15686166	8,216,630.00		100978-11-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	15686167	29,227.00	654939786	100979-11-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	15686170	76,105.00	GB654950708	100981-11-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15918130	1,387,421.00		100986-26-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15679845	(54,784.00)		1000010889
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15679852	40,247.00		0000142474
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15686164	119,285.00		100983-11-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	15679920	99,297.30		17493205
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	15679942	58,460.00	654966000	8610061084
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15679968	775,857.00	654932808	0000483308
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	15681137	35,478.00	654435138	4110030097
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	15681154	455,276.00	654435138	4110030130
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	15681226	57,638.00		51360336
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	15686168	25,204.00		100980-11-JAN-2017
Department of Health	NHS South Cheshire CCG	31/01/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	15681185	37,117.04	654932808	0000483500
Department of Health	NHS South Cheshire CCG	31/01/2017	Income tax <1Yr	BALANCE SHEET	HMRC	15653202	62,540.95		120PF005641191709
Department of Health	NHS South Cheshire CCG	31/01/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15653202	462.00		120PF005641191709
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15806067	(5,014.53)		CH000021939

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	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789465	(291.89)		CH000021943
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789471	(276.53)		CH000021949
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789479	(1,125.96)		CH000021957
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789483	(235.38)		CH000021961
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789463	(150.28)		CH000021941
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789473	(295.37)		CH000021951
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789491	(131.15)		CH000021967
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789497	(835.33)		CH000021973
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789465	(2,775.01)		CH000021943
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789467	(3,707.50)		CH000021945
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789469	(6,470.62)		CH000021947
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789471	(5,372.96)		CH000021949
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789475	(1,788.04)		CH000021953
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789477	(3,809.00)		CH000021955
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789479	(7,410.26)		CH000021957
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789481	(6,729.05)		CH000021959
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789483	(8,715.00)		CH000021961
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789486	(3,429.17)		CH000021963
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789489	(4,223.37)		CH000021965
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789493	(3,056.94)		CH000021969
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15806067	(3,544.37)		CH000021939
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789465	(2,939.46)		CH000021943
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789467	(3,980.17)		CH000021945
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789469	(6,381.38)		CH000021947
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789475	(5,419.50)		CH000021949
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789477	(1,924.54)		CH000021953
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789479	(4,136.05)		CH000021955
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789479	(7,887.22)		CH000021957
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789481	(6,636.20)		CH000021959
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789483	(8,675.33)		CH000021961
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789486	(3,718.00)		CH000021963
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789489	(4,567.66)		CH000021965
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789493	(3,181.27)		CH000021969
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15806067	(3,712.04)		CH000021939
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15806067	(4,383.33)		CH000021939
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789463	(12,470.35)		CH000021941
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789473	(6,674.22)		CH000021951
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789491	(3,518.80)		CH000021967
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789497	(3,235.37)		CH000021973
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789463	(13,426.70)		CH000021941
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789473	(7,319.89)		CH000021951
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789491	(3,993.44)		CH000021967
Department of Health	NHS South Cheshire CCG	31/01/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15789497	(3,190.73)		CH000021973
Department of Health	NHS South Cheshire CCG	31/01/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15653202	47,288.92		120PF005641191709
Department of Health	NHS South Cheshire CCG	31/01/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15653202	36,119.24		120PF005641191709
Department of Health	NHS South Cheshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	15593371	(26,705.12)		CR162003838-00049483
Department of Health	NHS South Cheshire CCG	31/01/2017	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	15593373	(150,989.75)		CR162003847-00049567
Department of Health	NHS South Cheshire CCG	31/01/2017	Oth Travel Costs-Car Mileage	SAFEGUARDING	NHS ENGLAND	15916824	185.92	654 442 045	700022252
Department of Health	NHS South Cheshire CCG	31/01/2017	Oth Travel Costs-Training Trav&Subs	SAFEGUARDING	NHS ENGLAND	15916824	6.10	654 442 045	700022252
Department of Health	NHS South Cheshire CCG	31/01/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	15679906	284,333.00	945092022	41084820
Department of Health	NHS South Cheshire CCG	31/01/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	15916711	284,333.00	945092022	41085518
Department of Health	NHS South Cheshire CCG	31/01/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15653202	(513.64)		120PF005641191709