

A3131 - Expenditure Over Threshold

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Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	13320991	854.95		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	GP PRACTICE PREMISES PAYMENTS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	4,487.14		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	36,023.56		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	692.92		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS PCO Seniority	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	3,410.99		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	15,645.00		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	2,750.00		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	175.00		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13320991	143.36		CH000018944
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13337005	(180.61)		CH000018943
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13337005	(23,800.00)		CH000018943
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13337005	(25.60)		CH000018943
Department of Health	NHS South Cheshire CCG	31/07/2016	ME - GMS GP Prior Year ERs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13337005	(1,172.61)		CH000018943
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Prior Year EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13337005	(1,062.76)		CH000018943
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353958	23,000.00		CH000018971
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353958	4,349.63		CH000018971
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353959	106,588.43		CH000018972
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353959	18,829.40		CH000018972
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353960	22,700.00		CH000018973
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353960	3,897.64		CH000018973
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353961	41,400.00		CH000018974
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353961	9,353.46		CH000018974
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353962	47,700.00		CH000018975
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353962	7,459.84		CH000018975
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353963	64,700.00		CH000018976
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353963	10,723.39		CH000018976
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353964	66,915.23		CH000018977
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353964	9,965.43		CH000018977
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353965	28,700.00		CH000018978
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353965	4,090.50		CH000018978
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353966	42,100.00		CH000018979
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353966	7,309.58		CH000018979
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353967	60,641.63		CH000018980
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353967	10,530.42		CH000018980
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353968	42,900.00		CH000018981
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353968	8,858.28		CH000018981
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353969	60,000.00		CH000018982
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353969	10,255.02		CH000018982
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353970	23,800.00		CH000018983
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353970	5,034.24		CH000018983
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353971	26,700.00		CH000018984
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353971	5,553.70		CH000018984
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353972	76,612.86		CH000018985
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353972	12,145.84		CH000018985
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353975	22,643.96		CH000018988
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS QOF Aspiration	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13353975	3,084.24		CH000018988
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	13361939	44,128.83		*****
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13448752	(2,412.74)		0000138407
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13448752	370,268.99		0000138407
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13448752	4,455.43		0000138407
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13448752	(2,042.68)		0000138407
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	DOUGLAS MACMILLAN HOSPICE	13448797	32,625.00		423
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13448818	20,431.41		7312302903

Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	13448818	43,756.00	7312302903
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13448828	20,431.41	7312302904
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	13448828	43,756.00	7312302904
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	13448913	775,857.00 654932808	0000478606
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13448984	84,015.42	6210065767
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	13449009	58,460.00 654966000	8610052029
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	13449021	41,021.08	9110016736
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	13449037	43,994.00	40063241
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	13449056	78,788.00 654941709	0000335540
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	13449067	38,522.47	7013600386
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13449182	455,276.00 654435138	4110026634
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	13449206	35,711.00 654435138	4110026601
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13449321	54,410.00 915970991	01RRGYPF161704
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13449347	182,628.00	20083036
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13449368	26,785.06	7312303466
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	13449368	43,803.69	7312303466
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13451311	154,028.00	100882-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13451312	27,026.00 GB654951901	100883-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13451312	1,081,043.00 GB654951901	100883-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTNESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13451314	39,566.00 654917507	100884-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13451315	(16,038.00) 654435138	100885-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13451315	55,882.00 654435138	100885-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	13451317	29,994.00 654939786	100887-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13451319	866.00	100889-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13451319	56,556.00	100889-13-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	13477995	59,860.28	120PF0056411191703
Department of Health	NHS South Cheshire CCG	31/07/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	13477995	45,746.11	120PF0056411191703
Department of Health	NHS South Cheshire CCG	31/07/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	13477995	34,966.44	120PF0056411191703
Department of Health	NHS South Cheshire CCG	31/07/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	13477995	(3,453.06)	120PF0056411191703
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508780	(148.15)	CH000019105
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508780	(23,000.00)	CH000019105
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508780	(21.00)	CH000019105
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508780	(2,964.37)	CH000019105
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508780	(3,140.04)	CH000019105
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	13508781	2,082.41	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508781	2,867.15	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508781	35,823.72	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508781	5,450.00	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508781	826.84	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508781	157.90	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508781	174.72	CH000019106
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508782	(258,857.62)	CH000019107
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508782	(729.67)	CH000019107
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508782	(103.43)	CH000019107
Department of Health	NHS South Cheshire CCG	31/07/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508782	(150.28)	CH000019107
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508782	(13,428.24)	CH000019107
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508782	(14,388.15)	CH000019107
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	13508783	7,153.37	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	432.92	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	456,807.57	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	17,247.01	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS PCO Locum Adop/Pat/Mat	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	11,916.72	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	69,427.16	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	3,985.08	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	365.78	CH000019108
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508783	676.48	CH000019108

Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	13508784	(42,672.90)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(155.01)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(22,700.00)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmtdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(2,234.20)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(21.97)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(2,918.89)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(14,337.51)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508784	(16,166.96)	CH000019109
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	13508785	78,644.48	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	13508785	2,234.20	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	661.65	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	32,456.93	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS MPIG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	1,877.60	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	28,150.34	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	7,068.26	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	166.66	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508785	15,109.95	CH000019110
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508786	(245.93)	CH000019111
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508786	(41,400.00)	CH000019111
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508786	(34.86)	CH000019111
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508786	(3,707.50)	CH000019111
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508786	(3,980.17)	CH000019111
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	13508787	2,346.95	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508787	3,043.59	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508787	62,808.85	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508787	33,096.00	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508787	5,833.34	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508787	375.00	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508787	282.24	CH000019112
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508788	(380.21)	CH000019113
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508788	(47,700.00)	CH000019113
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508788	(53.90)	CH000019113
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508788	(5,340.83)	CH000019113
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508788	(5,267.17)	CH000019113
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	13508789	2,314.09	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508789	396.99	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508789	15,861.58	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508789	72,789.12	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508789	1,586.89	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508789	604.38	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508789	257.60	CH000019114
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508790	(493.12)	CH000019115
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508790	(64,700.00)	CH000019115
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508790	(69.90)	CH000019115
Department of Health	NHS South Cheshire CCG	31/07/2016	ME - GMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508790	(546.53)	CH000019115
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508790	(6,265.22)	CH000019115
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508790	(6,354.44)	CH000019115
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNWOOD MEDICAL CENTRE	13508791	3,862.33	CH000019116
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508791	6,533.41	CH000019116
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508791	97,645.16	CH000019116
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508791	1,871.61	CH000019116
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508791	712.82	CH000019116
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508791	730.24	CH000019116
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508792	(162,508.41)	CH000019117
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508792	(438.60)	CH000019117
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508792	(62.17)	CH000019117
Department of Health	NHS South Cheshire CCG	31/07/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508792	(769.43)	CH000019117
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508792	(12,112.29)	CH000019117
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508792	(11,945.16)	CH000019117
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	13508793	1,445.45	CH000019118
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508793	318.67	CH000019118
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508793	286,779.54	CH000019118
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508793	2,299.72	CH000019118
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS DES UNPLANNED ADMISSIONS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508793	18,085.34	CH000019118
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508793	13,123.59	CH000019118

Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508803	369.60	CH000019128
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508804	(180.61)	CH000019129
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508804	(23,800.00)	CH000019129
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508804	(25.60)	CH000019129
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508804	(3,542.51)	CH000019129
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508804	(3,908.68)	CH000019129
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	13508805	1,584.97	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	220.55	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	36,397.92	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	692.92	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	31,290.00	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	5,500.00	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	350.00	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508805	94.08	CH000019130
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508806	(198.72)	CH000019131
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508806	(26,700.00)	CH000019131
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508806	(28.17)	CH000019131
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508806	(4,223.37)	CH000019131
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508806	(4,567.66)	CH000019131
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	13508807	1,092.39	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508807	41,889.78	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS MPiG Correction Factor	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508807	603.16	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508807	23,696.00	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508807	1,952.66	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508807	210.34	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508807	44.80	CH000019132
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508808	(186,059.80)	CH000019133
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508808	(552.90)	CH000019133
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508808	(78.38)	CH000019133
Department of Health	NHS South Cheshire CCG	31/07/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508808	(131.15)	CH000019133
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508808	(4,320.28)	CH000019133
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508808	(4,842.42)	CH000019133
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	13508809	3,463.06	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	320.75	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	328,340.82	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	8,777.89	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	46,771.00	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	3,850.00	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	633.34	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508809	188.16	CH000019134
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	13508810	(32,174.16)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508810	(110.55)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508810	(16,487.83)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS PrscChrgsCll&RmttdbyGPCntra	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508810	(2,409.40)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508810	(15.67)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508810	(3,056.94)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-GMS GP Pension ERs Adjustments	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508810	(3,181.27)	CH000019135
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	13508811	68,919.65	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS PrscrtmChrgsCll&RmttdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	13508811	2,409.40	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Learn Dsbly Hlth Chk	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508811	116.00	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508811	24,998.96	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508811	15,380.00	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508811	4,308.34	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508811	263.88	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Dispensing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508811	10,952.19	CH000019136
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	13508813	1,645.10	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS DES Minor Surgery	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508813	441.10	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Global Sum	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508813	27,964.34	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508813	19,610.00	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508813	1,613.00	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508813	173.84	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-GMS Prof Fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508813	80.64	CH000019138
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508814	(54,992.47)	CH000019139
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS GP Statutory Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508814	(154.94)	CH000019139
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Voluntary Levy	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508814	(21.96)	CH000019139

Department of Health	NHS South Cheshire CCG	31/07/2016	ME - PMS TPS Added Years Adj EEs	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508814	(1,594.55)	CH000019139
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension EEs-PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508814	(4,037.43)	CH000019139
Department of Health	NHS South Cheshire CCG	31/07/2016	ME-PMS GP Pension ERs Adjs - PMS	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508814	(3,981.72)	CH000019139
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	13508815	292.93	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Baseline Adjustment	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508815	97.33	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Contract Value	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508815	97,045.53	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Other	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508815	3,833.33	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508815	1,091.66	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prem Water Rates	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508815	66.66	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	C&M-PMS Prof fees Prescribing	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13508815	105.28	CH000019140
Department of Health	NHS South Cheshire CCG	31/07/2016	Cont Care- Prior Year Payments	LEARNING DIFFICULTIES	DAVID LEWIS CENTRE	13521496	12,342.86	SLINV00022013
Department of Health	NHS South Cheshire CCG	31/07/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	DAVID LEWIS CENTRE	13521496	23,399.60	SLINV00022013
Department of Health	NHS South Cheshire CCG	31/07/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	13521559	31,795.75 899213675	038498
Department of Health	NHS South Cheshire CCG	31/07/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	13521894	29,599.34 899213675	038913
Department of Health	NHS South Cheshire CCG	31/07/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	13521905	30,759.13	A20160720
Department of Health	NHS South Cheshire CCG	31/07/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HC ONE LTD	13522044	3,280.00 218770886	HOLH0716
Department of Health	NHS South Cheshire CCG	31/07/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	13522044	24,064.00 218770886	HOLH0716
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13620699	46,791.00	17488901
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13620713	55,586.97	17489514
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	13620719	22,686.27	7312303187
Department of Health	NHS South Cheshire CCG	31/07/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	13620719	47,902.73	7312303187
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13620727	57,986.02 915970991	01RRGYREC161701
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13620750	61,326.17	17490151
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13620756	36,795.70	17490276
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	13620783	(61,326.17)	17490279
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13620797	(30,333.00) 915970991	01RRGYREC161701CR
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	13620807	40,025.60	7013600405
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13624876	774,782.00	100894-26-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13624878	282,176.00	100893-26-JUL-2016
Department of Health	NHS South Cheshire CCG	31/07/2016	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	13631572	(25,707.87)	COR071544CREDIT