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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	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885228	23,000.00		CH000018499
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885228	4,349.63		CH000018499
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885229	106,588.43		CH000018500
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885229	18,829.40		CH000018500
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885230	22,700.00		CH000018501
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885230	3,897.64		CH000018501
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885231	41,400.00		CH000018502
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885231	9,353.46		CH000018502
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885232	47,700.00		CH000018503
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885232	7,459.84		CH000018503
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885233	10,723.39		CH000018504
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885233	64,700.00		CH000018504
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885234	66,915.23		CH000018505
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885234	9,965.43		CH000018505
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885235	28,700.00		CH000018506
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885235	4,090.50		CH000018506
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885236	42,100.00		CH000018507
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885236	7,309.58		CH000018507
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885237	42,900.00		CH000018509
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885237	8,858.28		CH000018509
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885238	10,255.02		CH000018510
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885238	60,000.00		CH000018510
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885239	23,800.00		CH000018511
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885239	5,034.24		CH000018511
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885240	26,700.00		CH000018512
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885240	5,553.70		CH000018512
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885241	76,612.86		CH000018513
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885241	12,145.84		CH000018513
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885244	22,643.96		CH000018516
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12885244	3,084.24		CH000018516
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12918372	10,530.42		CH000018508
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12918372	60,641.63		CH000018508
Department of Health	NHS South Cheshire CCG	30/06/2016	Computer Hardware Purch	LOCAL ENHANCED SERVICES	REDSTAR TELECOM	12959437	52,682.40		10499
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Independent Sector	REABLEMENT	MORRIS CARE LTD	12959441	25,707.87		COR9083
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959488	25,025.00		007R8505
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959496	28,461.58		007R8621
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959501	37,421.43		009R8589
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959506	34,019.48		007R8533
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959511	34,821.43		009R8573
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959515	36,492.86		009R8679
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959521	32,820.00		003R11455
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959527	26,813.69		003R11539
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	12959535	36,348.31		003R11469
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS Prem Other	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	12961571	50,237.28		PRACTICERENTREIMBURS MENTMAY201
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS Prem Other	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	12961572	42,495.86		PRACTICERENTREIMBURS MENTMAY201
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	13024358	773,202.00	654932808	477812
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	13024440	154,027.91		57001
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	13024445	97,400.08		6210063739
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	13024555	41,021.08		9110016293
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Adult 100% Fully Funded	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	13024603	60,557.10		224896
Department of Health	NHS South Cheshire CCG	30/06/2016	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE EAST BOROUGH COUNCIL	13024614	76,000.00		41078684
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13024668	90,124.00	654435138	4110026134
Department of Health	NHS South Cheshire CCG	30/06/2016	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE EAST BOROUGH COUNCIL	13024709	100,000.00		41078746
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13024743	(25,070.56)		51356504
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13024756	54,410.00	915970991	01RRGYPF161703

Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	13024841	(2,821.96)	ROM0516SUPP
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	13024841	28,325.96	ROM0516SUPP
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER	13024857	41,125.00	654941709
Department of Health	NHS South Cheshire CCG	30/06/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	NHS FOUNDATION TRUST	13024892	30,425.09	A20160623
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	LIGHTHOUSE HEALTHCARE	13024926	33,519.00	654435138
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	NORTH WEST AMBULANCE SERVICE NHS TRUST	13029172	1,108,069.00	GB654951901
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	13029172		100852-09-JUN-2016
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	FOUNDATION TRUST	13029173	629.00	654917507
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	13029173	38,937.00	654917507
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13029174	442,175.00	654435138
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13029174	5,346.00	654435138
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	13029175	88,567.00	654435138
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN	13029177	84,746.00	654966000
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS NHS TRUST	13029178	29,994.00	654939786
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-Independent Sector - CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	13029180	758.00	915970991
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13029180	60,667.00	915970991
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	13029180		100862-09-JUN-2016
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	13029182	(1,152.00)	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	13029182	27,690.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13029183	866.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	13029183	56,556.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	13029184	48,865.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	13029184	(2,262.00)	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13029188	5,103.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	13029188	213,313.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	Income tax <1Yr	BALANCE SHEET	HMRP	13057616	72,511.49	
Department of Health	NHS South Cheshire CCG	30/06/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRP	13057616	909.00	
Department of Health	NHS South Cheshire CCG	30/06/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRP	13057616	50,593.95	
Department of Health	NHS South Cheshire CCG	30/06/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRP	13057616	36,206.37	
Department of Health	NHS South Cheshire CCG	30/06/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRP	13057616	(2,041.19)	
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147549	(3,140.04)	CH000018632
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147549	(2,964.37)	CH000018632
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147549	(21.00)	CH000018632
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147549	(23,000.00)	CH000018632
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147549	(148.15)	CH000018632
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	13147550	3,445.23	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	5,829.09	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	35,343.47	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	1,976.46	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	2,725.00	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	413.42	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	78.95	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147550	235.20	CH000018633
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147551	(14,388.15)	CH000018634
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147551	(13,428.24)	CH000018634
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147551	(150.28)	CH000018634
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147551	(103.43)	CH000018634
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147551	(729.67)	CH000018634
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147551	(258,857.62)	CH000018634
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	13147552	8,226.18	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	873.60	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	182.89	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	1,992.54	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	34,713.58	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	10,537.25	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	7,646.85	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	1,160.00	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	5,871.03	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	304,538.38	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147552	432.92	CH000018635
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	13147553	(39,813.28)	CH000018636
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147553	(16,166.96)	CH000018636
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147553	(14,337.51)	CH000018636
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147553	(2,918.89)	CH000018636
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147553	(21.97)	CH000018636

Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147574	(4,842.42)	CH000018658
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	13147575	2,712.62	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	132.16	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	316.67	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	1,925.00	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	23,385.50	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	7,494.58	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	3,016.00	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	1,677.44	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	218,893.88	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147575	320.75	CH000018659
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	13147576	(35,123.10)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147576	(110.55)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147576	(16,487.83)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147576	(2,480.00)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147576	(15.67)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147576	(3,056.94)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147576	(3,181.27)	CH000018660
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	13147577	2,480.00	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	13147577	63,238.90	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	10,831.52	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	131.94	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	2,154.17	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	7,690.00	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	611.82	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	24,981.82	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147577	461.30	CH000018661
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147579	(54,992.47)	CH000018664
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147579	(154.94)	CH000018664
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147579	(21.96)	CH000018664
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147579	(1,594.55)	CH000018664
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147579	(4,037.43)	CH000018664
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147579	(3,981.72)	CH000018664
Department of Health	NHS South Cheshire CCG	30/06/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	13147580	759.84	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	150.08	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	33.33	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	545.83	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	2,083.33	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	4,076.87	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	629.04	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	64,697.02	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13147580	97.33	CH000018665
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	170.08	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	1,579.58	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	19,202.00	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	6,683.57	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	242.42	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	86,173.59	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163782	2,474.22	CH000018651
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163783	167.74	CH000018663
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163783	27,995.14	CH000018663
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163783	9,805.00	CH000018663
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163783	806.50	CH000018663
Department of Health	NHS South Cheshire CCG	30/06/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	13163783	86.92	CH000018663
Department of Health	NHS South Cheshire CCG	30/06/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	13195020	37,500.00	6803
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Clinical Other	Winter Resilience	BRITISH RED CROSS SOCIETY	13286895	46,475.00	GB706928227
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	13286911	27,901.00	CR12447
Department of Health	NHS South Cheshire CCG	30/06/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	13286920	63,676.75	3171
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	13286988	650.15	15358803
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WARRINGTON & HALTON HOSPITALS NHS FOUNDATION TRUST	13286988	(67,526.15)	15358803
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	13286991	104,345.00	17489827
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13286991	1,331,368.00	17489827
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	13286991	38,734.00	17489827
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13288441	8,364,437.00	100876-27-JUN-2016
Department of Health	NHS South Cheshire CCG	30/06/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	13288441	206,566.00	100876-27-JUN-2016