

A3131 - Expenditure Over Threshold

Time run: 08/06/2017 11:52:06

Department family	Entity	Date	Expense Type	Expense area	Supplier	Transaction number	AP Amount (£)	VAT registration number	Purchase invoice number
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16294147	32,987.00	654941709	0000338743
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16294326	35,648.00	654941709	0000342093
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16294414	30,631.23	915970991	01RRGYREC161709
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16294445	69,350.66		0000069073
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16381016	(31,919.00)		62907817
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16382079	84,015.42		6210086745
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16382136	(26,153.00)		62908386
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16382179	(84,015.42)		62908418
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	16460489	99,297.30		17494485
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16460509	58,460.00	654966000	8610064103
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16460517	41,021.08		9110019949
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	16460537	775,916.00	654932808	0000484750
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16460565	78,787.58	654941709	0000342364
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16460577	154,027.91		0000069838
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16460592	36,252.00	654917507	10083856
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	16460661	29,230.00	654939786	50002115
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	16460670	46,451.00		40067894
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16460695	54,410.00	915970991	01RRGYPF161712
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16460733	182,628.00		20088606
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16460756	84,015.42		6210088004
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	16460769	36,085.00	654435138	4110031275
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16467190	8,216,630.00		101008-10-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16467191	25,204.00		101009-10-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16621733	(102,099.00)		1000011568
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16629272	986,328.00		101013-22-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16629272	431,676.00		101013-22-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	16709448	33,059.00	654939786	1000177649
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16709476	28,235.25	915970991	01RRGYREC161710
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	16709515	34,743.33	654932808	0000485756
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16729071	77,684.00		101014-22-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-CQUIN	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16294206	30,687.00	654435138	4110029434
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16460763	455,276.00	654435138	4110031308
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	16467192	76,105.00	GB654950708	101010-10-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16470464	62,418.35		120PF005641191711
Department of Health	NHS South Cheshire CCG	31/03/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16470464	820.00		120PF005641191711
Department of Health	NHS South Cheshire CCG	31/03/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16470464	47,620.85		120PF005641191711
Department of Health	NHS South Cheshire CCG	31/03/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16470464	36,821.71		120PF005641191711
Department of Health	NHS South Cheshire CCG	31/03/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16470464	(1,307.04)		120PF005641191711
Department of Health	NHS South Cheshire CCG	31/03/2017	IT(Owned)-Cost-Addns-IT	BALANCE SHEET	NHS MIDLANDS AND LANCASHIRE CSU	16621853	20,000.00	GB 654442045	7312306237
Department of Health	NHS South Cheshire CCG	31/03/2017	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	16302972	275,000.00	945092022	41085117
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16460713	33,741.90		009R9365
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16460725	30,830.15		007R9299
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16533664	33,132.98		003JAN
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16533674	34,260.49		009JAN
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16533683	30,896.93		009SCFEB
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16533688	27,956.61		007SCFEB
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16621792	(38,623.41)		003SCDECREDIT
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16621799	28,724.34		003SCFEBGC
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16621805	38,623.41		003SCDECGC

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Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16621811	(28,724.34)		003SCFEBCREDIT
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16621818	31,150.81		0075CJAN
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16637387	28,724.34		003SCFEB
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	16637390	38,623.41		003SCDFC
Department of Health	NHS South Cheshire CCG	31/03/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	16294333	284,333.00	945092022	41086558
Department of Health	NHS South Cheshire CCG	31/03/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	16533374	187,500.00	945092022	41087120
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	16460799	57,639.00		51361500
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16713686	1,390,120.00		101016-27-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	16460808	3,299.76	GB 654442045	7312305737
Department of Health	NHS South Cheshire CCG	31/03/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	16621648	38,402.00	GB 654442045	7312304907
Department of Health	NHS South Cheshire CCG	31/03/2017	Legal / Prof Fees	CORPORATE COSTS & SERVICES	MILLS & REEVE LLP	16294379	63,327.98	104834588	BIRBIL794384V11
Department of Health	NHS South Cheshire CCG	31/03/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	16460808	23,485.31	GB 654442045	7312305737
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Voluntary Sector	DEMENTIA	AGE UK CHESHIRE	16380989	32,000.00		000001784
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Voluntary Sector	DEMENTIA	ALZHEIMERS SOCIETY	16380993	47,030.00	GB974843571	PS1134868
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	MILDMAY MISSION HOSPITAL UK	16709459	27,000.00		CA19844
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	EXCEPTIONS & PRIOR APPROVALS	MILDMAY MISSION HOSPITAL UK	16709477	(27,000.00)		CR10575
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	16294452	43,662.53		7013600490
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	16709520	43,406.28		7013600504
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	16460881	32,968.67		RYM0317A
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	16460885	35,580.27	GB791483106	CHOC0317
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	16460887	27,477.61		CLC0317
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16294400	37,386.00	GB654951901	8710015037
Department of Health	NHS South Cheshire CCG	31/03/2017	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	16533410	39,857.01		A20170321
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEEM MEDICAL PRACTICE	16553517	3,609.04		CH000023008
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	16553519	9,597.17		CH000023010
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	16553520	(38,160.82)		CH000023011
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	16553521	70,512.63		CH000023012
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	16553522	2,419.20		CH000023012
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	16553523	3,503.76		CH000023014
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	16553525	2,190.62		CH000023016
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	16553527	4,323.43		CH000023018
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	16553529	3,691.87		CH000023020
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	16553531	559.29		CH000023022
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	16553533	3,269.67		CH000023024
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	KILTARN MEDICAL CENTRE	16553535	9,898.33		CH000023026
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	16553537	2,928.59		CH000023028
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	16553539	2,327.90		CH000023030
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	16553541	1,272.49		CH000023032
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	16553543	2,323.96		CH000023034
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	16553545	2,821.60		CH000023036
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16553546	(34,815.06)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16553547	61,870.15		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16553549	2,654.40		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	16553549	721.76		CH000023040
Department of Health	NHS South Cheshire CCG	31/03/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	16553551	1,352.92		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16467189	1,286,438.00	GB654951901	101007-10-MAR-2017
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16621830	103,817.00	GB654951901	8710015401
Department of Health	NHS South Cheshire CCG	31/03/2017	Services From Local Authorities	MENTAL HEALTH SERVICES - ADULTS	CHESHIRE EAST BOROUGH COUNCIL	16533391	184,000.00	945092022	41087119
Department of Health	NHS South Cheshire CCG	31/03/2017	Services From Local Authorities	MENTAL HEALTH SERVICES - OLDER PEOPLE	CHESHIRE EAST BOROUGH COUNCIL	16533391	129,000.00	945092022	41087119
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	16637378	48,018.75	100210314	SI00012812
Department of Health	NHS South Cheshire CCG	31/03/2017	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	KING S COLLEGE HOSPITAL NHS FOUNDATION TRUST	16294236	40,136.00	654926800	00242551
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	16460782	48,479.54		3460
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345183	23,000.00		CH000022872
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345183	4,349.63		CH000022872
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345184	106,588.43		CH000022873
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345184	18,829.40		CH000022873
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345185	22,700.00		CH000022874
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345185	3,897.64		CH000022874
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345186	41,400.00		CH000022875
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345186	9,353.46		CH000022875
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345187	47,700.00		CH000022876
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345187	7,459.84		CH000022876
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345188	64,700.00		CH000022877
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345188	10,723.39		CH000022877
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16345189	66,915.23		CH000022878

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	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553545	342.71		CH000023036
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553545	221.28		CH000023036
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(110.55)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(16,487.83)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(1,155.39)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(5,936.62)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(2,654.40)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(15.67)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(11,990.69)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553546	(9,841.78)		CH000023037
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553547	1,669.80		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553547	25,927.35		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553547	673.10		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553547	7,690.00		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553547	11,401.63		CH000023038
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553549	28,537.00		CH000023040
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553549	9,805.00		CH000023040
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553549	726.37		CH000023040
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553549	156.12		CH000023040
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553549	69.75		CH000023040
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(54,992.47)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(926.31)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(154.94)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(836.23)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(21.96)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(835.33)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(3,235.37)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553550	(3,190.73)		CH000023041
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	97.33		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	64,697.02		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	2,236.52		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	2,760.41		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	2,083.33		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	892.87		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	168.71		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16553551	329.49		CH000023042
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16621631	42,311.58		703
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16621714	(29,003.86)		625C
Department of Health	NHS South Cheshire CCG	31/03/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16621835	59,190.78	654 442 045	7000023330
Department of Health	NHS South Cheshire CCG	31/03/2017	Prescribing	PRESCRIBING	NHS WARRINGTON CCG	16621850	35,276.11		7013700590
Department of Health	NHS South Cheshire CCG	31/03/2017	Charges from CSU	PRESCRIBING	NHS MIDLANDS AND LANCASHIRE CSU	16621853	4,513.00	GB 654442045	7312306237
Department of Health	NHS South Cheshire CCG	31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	16640808	43,803.69	GB 654442045	7312305737
Department of Health	NHS South Cheshire CCG	31/03/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	16621853	194,185.16	GB 654442045	7312306237
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	16621622	25,707.87		COR09735
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	16621643	25,707.87		COR09989
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	16621653	25,707.87		COR10113
Department of Health	NHS South Cheshire CCG	31/03/2017	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	16621710	25,707.86		COR10451