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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	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997877	23,000.00		CH000018044
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997877	4,349.63		CH000018044
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997878	22,700.00		CH000018046
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997878	3,897.64		CH000018046
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997879	41,400.00		CH000018047
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997879	8,264.71		CH000018047
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997880	47,700.00		CH000018048
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997880	7,459.84		CH000018048
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997881	64,700.00		CH000018049
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997881	10,723.39		CH000018049
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997882	28,700.00		CH000018051
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997882	4,090.50		CH000018051
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997883	7,309.58		CH000018052
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997883	42,100.00		CH000018052
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997884	42,900.00		CH000018054
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997884	8,858.28		CH000018054
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997885	60,000.00		CH000018055
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997885	10,255.02		CH000018055
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997886	23,800.00		CH000018056
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997886	5,034.24		CH000018056
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997887	26,700.00		CH000018057
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	11997887	5,553.70		CH000018057
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009977	18,829.40		CH000018045
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009977	182.89		CH000018045
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009977	1,992.54		CH000018045
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009977	34,713.58		CH000018045
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009977	106,588.43		CH000018045
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009978	66,915.23		CH000018050
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009978	6,269.42		CH000018050
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009978	1,564.03		CH000018050
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009978	391.01		CH000018050
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009978	9,965.43		CH000018050
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009979	10,530.42		CH000018053
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009979	170.08		CH000018053
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009979	1,579.58		CH000018053
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009979	19,202.00		CH000018053
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009979	60,641.63		CH000018053
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009980	76,612.86		CH000018058
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009980	23,385.50		CH000018058
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009980	1,925.00		CH000018058
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009980	316.67		CH000018058
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009980	12,145.84		CH000018058
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009981	22,643.96		CH000018061
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009981	1,750.00		CH000018061
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009981	545.83		CH000018061
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009981	33.33		CH000018061
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12009981	3,084.24		CH000018061
Department of Health	NHS South Cheshire CCG	31/05/2016	Computer Software/License	PRIMARY CARE IT	BT PLC	12019763	72,579.06	GB245719348	25990777Q008
Department of Health	NHS South Cheshire CCG	31/05/2016	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	SOFTCAT LTD	12025933	118,200.00	491848503	INV01342654
Department of Health	NHS South Cheshire CCG	31/05/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	12061977	37,500.00		6734
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-PMS Prem Rates	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	12088084	40,705.35		APRILPMSRATESWATERVI
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-PMS Prem Rates	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	12088090	28,621.25		APRILPMSRATESWATERVI
Department of Health	NHS South Cheshire CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	12114857	142,272.00	594959072	STAT1002668
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	12114857	205,504.00	594959072	STAT1002668
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12115147	458,074.94	654 442 045	7000019815
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12115147	231,903.24	654 442 045	7000019815
Department of Health	NHS South Cheshire CCG	31/05/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS CHESHIRE AND MERSEYSIDE CSU	12132030	34,407.00	65444204	7310305013
Department of Health	NHS South Cheshire CCG	31/05/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	12132132	94,214.94		48405586
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - WINTER RESILIENCE	CREWE YMCA	12132216	25,200.00		943
Department of Health	NHS South Cheshire CCG	31/05/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	12132272	32,483.01		48413366
Department of Health	NHS South Cheshire CCG	31/05/2016	Non-PFI Oprtng Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	12132283	(32,483.01)		CR16040115562285

Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	12132301	773,202.00	654932808	476909
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	12132318	352,611.00		5173
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	12132372	49,488.99		9110015988
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	12132382	1,131.00		40062256
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	12132382	45,243.00		40062256
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	12132396	45,317.00	654966000	8610049482
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	12132406	442,175.00	654435138	4110025437
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	12132419	39,338.00	654435138	4110025404
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	12132432	64,766.12	915970991	01RRGYREC201511
Department of Health	NHS South Cheshire CCG	31/05/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	12132446	29,443.20		A20160422
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	12132458	77,323.08		6210061855
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	REABLEMENT	MARIA MALLABAND CARE GROUP	12132474	45,314.25		SI2000003009
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	12132500	48,018.75		SI00008837
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	12132538	97,618.92	654941709	334335
Department of Health	NHS South Cheshire CCG	31/05/2016	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	CONTINUING HEALTHCARE	12138402	26,215.23		MARCHJB16
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	12138593	130,087.00		100826-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12138595	808.00	654917507	100827-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	12138595	38,758.00	654917507	100827-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	12138609	602.00	654939786	100832-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	12138609	29,392.00	654939786	100832-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	12138624	866.00		100836-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	12138624	56,556.00		100836-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	12138628	160,860.00		100831-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	12138628	3,874.00		100831-10-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12138638	(1,069.00)	GB654951901	100838-11-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12138638	(42,764.00)	GB654951901	100838-11-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12138638	(232.00)	GB654951901	100838-11-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12138638	(9,285.00)	GB654951901	100838-11-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12138638	29,612.00	GB654951901	100838-11-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	12138638	1,140,562.00	GB654951901	100838-11-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	IT(Owned)-Cost-Addns-IT	BALANCE SHEET	PUBLIC-I GROUP LTD	12149768	30,718.52		3953
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	12153851	45,274.00	654435138	100839-13-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	12159297	(1,771.00)		120PF005641191701
Department of Health	NHS South Cheshire CCG	31/05/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	12159297	34,423.59		120PF005641191701
Department of Health	NHS South Cheshire CCG	31/05/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	12159297	44,757.37		120PF005641191701
Department of Health	NHS South Cheshire CCG	31/05/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	12159297	1,072.00		120PF005641191701
Department of Health	NHS South Cheshire CCG	31/05/2016	Income tax <1Yr	BALANCE SHEET	HMRC	12159297	59,527.96		120PF005641191701
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-PMS Prem Rates	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	12309638	(40,705.35)		CRAPRILPMSRATESWATE RVI
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-PMS Prem Rates	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	12309653	(28,621.25)		CRAPRILPMSRATESWATE RVI
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336103	(148.15)		CH000018183
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336103	(23,000.00)		CH000018183
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336103	(21.00)		CH000018183
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336103	(2,964.37)		CH000018183
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336103	(3,140.04)		CH000018183
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336104	(13,746.50)		CH000018185
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336104	(12,777.61)		CH000018185
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336104	(150.29)		CH000018185
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336104	(103.43)		CH000018185
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336104	(729.67)		CH000018185
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336104	(258,857.62)		CH000018185
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	12336105	(33,538.40)		CH000018187
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336105	(155.01)		CH000018187
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336105	(22,700.00)		CH000018187
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336105	(1,828.60)		CH000018187
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336105	(21.97)		CH000018187
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336105	(2,918.89)		CH000018187
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12336105	(14,337.51)		CH000018187

Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385702	7,690.00		CH000018214
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385702	24,981.82		CH000018214
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385702	2,632.63		CH000018214
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385702	2,381.94		CH000018214
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	12385703	748.76		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	14,964.69		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	44.08		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	86.92		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	806.50		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	9,805.00		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	27,995.14		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	3,321.78		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385703	352.88		CH000018216
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	12385704	653.88		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	12,967.00		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	110.20		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	33.33		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	545.83		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	4,166.70		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	6,373.36		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	64,697.02		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	12385704	194.66		CH000018218
Department of Health	NHS South Cheshire CCG	31/05/2016	Other Transport Costs	NCAS/OATS	NSL LTD T/A NSL CARE SERVICES	12547409	29,363.01	899213675	38329
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	MENTAL HEALTH CONTRACTS	NORTH STAFFORDSHIRE COMBINED HEALTHCARE	12706625	39,558.00		46010
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS CCG-Non Contract	LOCAL ENHANCED SERVICES	NHS TRUST	12706652	116,110.00		7011900160
Department of Health	NHS South Cheshire CCG	31/05/2016	Computer Hardware Purch	LOCAL ENHANCED SERVICES	PRIMARY CARE CHESHIRE	12706666	43,747.00		53
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Clinical Other	MENTAL HEALTH SERVICES - WINTER RESILIENCE	UNIVERSITY OF CHESTER	12706695	44,730.00		S0011990
Department of Health	NHS South Cheshire CCG	31/05/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	12706871	24,480.00		7312302571
Department of Health	NHS South Cheshire CCG	31/05/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	12706871	46,109.00		7312302571
Department of Health	NHS South Cheshire CCG	31/05/2016	Cont Care- Adult 100% Fully Funded	MENTAL HEALTH SERVICES - ADULTS	JOHN MUNROE HOSPITAL LTD	12706893	62,575.67		224818
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-PMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	12707000	31,944.84	654 442 045	7000019911
Department of Health	NHS South Cheshire CCG	31/05/2016	C&M-GMS Prem Service Charges	PRC DELEGATED CO-COMMISSIONING	NHS ENGLAND	12707000	8,149.99	654 442 045	7000019911
Department of Health	NHS South Cheshire CCG	31/05/2016	Cont Care-Learning Disab(-c65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	12707089	30,424.64		A20160522
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	12707108	61,901.38	915970991	01RRGYREC201512
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Serv Reod-COGs	FINANCE	NHS VALE ROYAL CCG	12707113	38,042.55		7013600378
Department of Health	NHS South Cheshire CCG	31/05/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	12707629	62,993.50		01RSETTLEMENT
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707979	2,151.00		100846-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707979	95,429.00		100846-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707980	3,500.00		100847-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	EAST CHESHIRE NHS TRUST	12707980	139,977.00		100847-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	12707980	28,277.00		100847-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	12707980	1,158,089.00		100847-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	12707981	38,734.00		100848-25-MAY-2016
Department of Health	NHS South Cheshire CCG	31/05/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	12707982	8,985,089.00		100849-25-MAY-2016