

A3131 - Expenditure Over Threshold

Time run: 06/12/2016 11:12:37

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	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14989048	41,021.08		9110018244
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	15072263	11,722.16		CH000021016
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	15072261	2,870.00		CH000021014
Department of Health	NHS South Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14989054	154,027.91		0000064538
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	BUPA CARE HOMES	15052768	25,758.89	239731641	NC1116
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Other Addtl Staff Paymts	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	14833635	25,000.00		STAFFQ232016
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	15072267	12,182.10		CH000021020
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14989063	84,015.42		6210076785
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	CHC	14946805	26,285.14		SEPTEMBERJS16
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14989494	1,127,443.00	GB654951901	100953-10-NOV-2016
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15072264	(38,101.64)		CH000021017
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15072265	75,261.69		CH000021018
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS PrscripChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	15072265	2,444.40		CH000021018
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14989110	34,330.31		009R9087
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14989116	28,004.50		007R9029
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14989124	36,252.00	654917507	I0082447
Department of Health	NHS South Cheshire CCG	30/11/2016	Clinical&Medical-Voluntary Sector	COMMISSIONING - NON ACUTE	CROSSROADS CARE CMM LTD	14925902	27,901.00		CR12625
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	15072269	4,362.36		CH000021022
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	15072271	7,712.56		CH000021024
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14989045	99,297.30		17491943
Department of Health	NHS South Cheshire CCG	30/11/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	14953714	37,500.00		6979
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	15072273	2,730.16		CH000021026
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	15072275	3,547.91		CH000021028
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	15052755	25,736.50	218770886	HOLH1116
Department of Health	NHS South Cheshire CCG	30/11/2016	Income tax <1Yr	BALANCE SHEET	HMRC	15013557	62,521.96		120PF005641191707
Department of Health	NHS South Cheshire CCG	30/11/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	15013557	455.00		120PF005641191707
Department of Health	NHS South Cheshire CCG	30/11/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	15013557	47,077.66		120PF005641191707
Department of Health	NHS South Cheshire CCG	30/11/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	15013557	35,607.31		120PF005641191707
Department of Health	NHS South Cheshire CCG	30/11/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	15013557	(1,926.15)		120PF005641191707
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	15072277	7,184.75		CH000021030
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	KEENRICK LTD	15052712	1,120.00		AUDC1116
Department of Health	NHS South Cheshire CCG	30/11/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	KEENRICK LTD	15052712	28,727.59		AUDC1116
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	15072284	5,586.37		CH000021038
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14989495	8,101,680.00		100954-10-NOV-2016
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	15183079	1,387,421.00		100960-24-NOV-2016
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	15072280	4,063.08		CH000021034
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	15072282	4,547.50		CH000021036
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	NANTWICH HEALTH CENTRE	15072286	3,737.83		CH000021040
Department of Health	NHS South Cheshire CCG	30/11/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	15182699	43,933.48		7013600453
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	14989080	31,651.00	654435138	4110029105
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14989079	455,276.00	654435138	4110029138
Department of Health	NHS South Cheshire CCG	30/11/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	14989128	55,865.76		3338
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14989085	182,628.00		20085628
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	15072288	10,562.24		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14989049	58,460.00	654966000	8610058002
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14989095	29,227.00	654939786	1000178455
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883287	23,000.00		CH000020827
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883287	4,349.63		CH000020827
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883288	106,588.43		CH000020828
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883288	18,829.40		CH000020828
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883289	22,700.00		CH000020829
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883289	3,897.64		CH000020829
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883290	41,400.00		CH000020830
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883290	9,353.46		CH000020830
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883291	47,700.00		CH000020831
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14883291	7,459.84		CH000020831

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Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(186,059.80)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(552.90)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(193.75)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(78.38)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(131.15)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(3,518.80)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072287	(3,993.44)		CH000021041
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	320.75		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	218,893.88		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	7,939.80		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	23,585.50		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	1,925.00		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	316.67		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072288	2,433.12		CH000021042
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072289	(110.55)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072289	(16,487.83)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072289	(2,612.40)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072289	(15.67)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072289	(3,056.94)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072289	(3,181.27)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	1,742.40		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	3,969.90		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	25,699.08		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	7,690.00		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	2,154.17		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	131.94		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072290	11,925.04		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	308.77		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	27,713.79		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	14,495.67		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	9,805.00		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	806.50		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	86.92		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072292	813.12		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(54,992.47)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(154.94)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(557.49)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(21.96)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(835.33)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(2,691.62)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072293	(2,654.48)		CH000021047
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	97.33		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	64,697.02		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	2,333.76		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	6,936.72		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	545.83		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	33.33		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15072294	127.68		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	6,418.56		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	12,836.01		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	86,696.56		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	242.42		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	19,202.00		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	1,579.58		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	15088873	170.08		CH000021032
Department of Health	NHS South Cheshire CCG	30/11/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14989068	54,410.00	915970991	01RRGYPF161708
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	14989497	25,204.00		100955-10-NOV-2016
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	14989090	57,657.00		51359271
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	14989066	46,450.67		40065869
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	15072292	3,291.01		CH000021046
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Non Contract	NCAS/OATS	UNIVERSITY HOSPITAL BIRMINGHAM NHS FOUNDATION TRUST	14988988	26,361.75	654965101	OPT015069
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14989052	78,787.58	654941709	0000338948
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	14989032	775,857.00	654932808	0000481487

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	30/11/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	15072294	1,299.86		CH000021048
Department of Health	NHS South Cheshire CCG	30/11/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14989500	76,105.00	654950708	100958-10-NOV-2016
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15072289	(34,837.27)		CH000021043
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15072290	69,841.37		CH000021044
Department of Health	NHS South Cheshire CCG	30/11/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	15072290	2,612.40		CH000021044