

## A3131 - Expenditure Over Threshold

Time run: 07/11/2016 14:22:14

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	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14594790	41,021.08		9110017888
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	14684108	7,954.83		CH000020532
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	14684106	2,394.71		CH000020530
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14594608	154,027.91		0000063298
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	14595278	191,780.57	594959072	STAT1003430
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	14595278	159,817.14	594959072	STAT1003430
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	CEDARS MEDICAL CENTRE	14684112	2,617.88		CH000020536
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14594825	84,015.42		6210074424
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Physical Disab (65+)	CHC AD FULL FUND PERS HLTH BUD	CHC	14441883	42,893.29		100297-22-SEP-2016-PHB
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	CHC	14770011	47,360.45		100312-26-OCT-2016-PHB
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14438062	37,386.00	GB654951901	8710013033
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14594735	37,386.00	GB654951901	8710013354
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Foundation Trust	LEARNING DIFFICULTIES	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14689287	36,180.00	GB654951901	8710013657
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14594668	1,035,784.98	GB654951901	8710013253
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14597609	190,219.41	GB654951901	100940-12-OCT-2016
Department of Health	NHS South Cheshire CCG	31/10/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	14595300	275,000.00		41082486
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Adult Joint Funded	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	14687606	32,421.00		41082477
Department of Health	NHS South Cheshire CCG	31/10/2016	Services From Local Authorities	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	14687635	30,064.29		41082476
Department of Health	NHS South Cheshire CCG	31/10/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14595307	284,333.00		41082485
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	14684109	(42,412.40)		CH000020533
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	14684110	75,303.81		CH000020534
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS PrscripChrgsColl&RmtdtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	14684110	2,150.40		CH000020534
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14687817	28,985.00		003R11745
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14689075	30,106.76		007R8986
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14689096	34,302.98		009R9038
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14595317	36,252.00	654917507	10081977
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	14684114	1,180.77		CH000020538
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	14700020	4,219.59		CH000020540
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14594172	89,666.23		17488676
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14594770	99,323.27		17491391
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	14594172	146.63		17488676
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	14594172	9,283.76		17488676
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14438222	26,390.27		CYC0916
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Prior Year Payments	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14687875	63.53		CYC1016
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14687875	30,427.53		CYC1016
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	14684116	1,988.92		CH000020542
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	14601378	66,693.09		ROM0816A
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HASLINGTON SURGERY	14684118	430.66		CH000020544
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	14689118	26,004.63	218770886	HOLH1016
Department of Health	NHS South Cheshire CCG	31/10/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14629218	60,518.75		120PF005641191706
Department of Health	NHS South Cheshire CCG	31/10/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14629218	450.00		120PF005641191706
Department of Health	NHS South Cheshire CCG	31/10/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14629218	45,941.00		120PF005641191706
Department of Health	NHS South Cheshire CCG	31/10/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14629218	34,394.83		120PF005641191706
Department of Health	NHS South Cheshire CCG	31/10/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14629218	(2,054.56)		120PF005641191706
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	HUNGERFORD MEDICAL CENTRE	14684120	2,333.80		CH000020546
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care- Prior Year Payments	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14595280	207.57	899322375	RINVN00020505
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	LEONARD CHESHIRE DISABILITY	14595280	31,342.63	899322375	RINVN00020505
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	14595380	30,759.13		A20161020
Department of Health	NHS South Cheshire CCG	31/10/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	MARIA MALLABAND CARE GROUP	14687847	27,388.57		CLC1016
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MEREPARK MEDICAL CENTRE	14684128	708.78		CH000020554
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14594353	(240,000.00)		1000010700
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14594393	240,000.00		0000141550
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14594480	43,000.00		0000142051
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14597610	8,240,190.00		100941-12-OCT-2016

Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14797359	1,387,421.00	100949-26-OCT-2016
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MIDDLEWICH MEDICAL CENTRE	14684124	1,625.83	CH000020550
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	14684126	2,268.88	CH000020552
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	REABLEMENT	MORRIS CARE LTD	14594150	25,707.87	COR071544
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	14594308	25,707.87	COR09335
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	BEREAVEMENT SERVICE	NHS MIDLANDS AND LANCASHIRE CSU	14438295	(34,827.00)	7312304218
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	BEREAVEMENT SERVICE	NHS MIDLANDS AND LANCASHIRE CSU	14594745	34,827.00	7312304018
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	14594763	3,299.76	7312304032
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	14790164	3,289.76	7312304350
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	14790166	44,803.00	7312304380
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14594763	23,485.31	7312304032
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14790164	23,495.30	7312304350
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14594763	43,803.69	7312304032
Department of Health	NHS South Cheshire CCG	31/10/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14790164	43,803.69	7312304350
Department of Health	NHS South Cheshire CCG	31/10/2016	Non-PFI Oprtnrg Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	14594189	26,705.12	48423176
Department of Health	NHS South Cheshire CCG	31/10/2016	Non-PFI Oprtnrg Lease-Bldgs-Lease Rent	BEREAVEMENT SERVICE	NHS PROPERTY SERVICES LTD	14594202	150,989.75	48423182
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	14594933	41,036.97	7013600423
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	14790172	40,977.05	7013600442
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	14687789	156,612.68	7013600431
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	14595201	32,386.00	654435138
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14595211	455,276.00	654435138
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	14763591	38,742.93	4110028585
Department of Health	NHS South Cheshire CCG	31/10/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	RICHMOND FELLOWSHIP	14594375	48,018.75	100210314
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14595228	182,628.00	20085038
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	14700019	3,186.87	CH000020558
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14594804	58,460.00	654966000
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14595288	29,227.00	654939786
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494333	23,000.00	CH000020391
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494333	4,349.63	CH000020391
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494334	106,588.43	CH000020392
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494334	18,829.40	CH000020392
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494335	41,400.00	CH000020394
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494335	9,353.46	CH000020394
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494336	47,700.00	CH000020395
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494336	7,459.84	CH000020395
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494337	64,700.00	CH000020396
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494337	10,723.39	CH000020396
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494338	28,700.00	CH000020398
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494338	4,090.50	CH000020398
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494339	42,100.00	CH000020399
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494339	7,309.58	CH000020399
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494340	60,641.63	CH000020400
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494340	10,530.42	CH000020400
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494341	42,900.00	CH000020401
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494341	8,858.28	CH000020401
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494342	60,000.00	CH000020402
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494342	10,255.02	CH000020402
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494343	23,800.00	CH000020403
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494343	5,034.24	CH000020403
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494344	26,700.00	CH000020404
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494344	5,553.70	CH000020404
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494345	76,612.86	CH000020405
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494345	12,145.84	CH000020405
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494348	22,643.96	CH000020408
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14494348	3,084.24	CH000020408
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506031	22,700.00	CH000020393
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506031	3,897.64	CH000020393
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506031	79,365.12	CH000020393
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506031	15,761.94	CH000020393
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506032	69,375.00	CH000020393
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506032	66,915.23	CH000020397
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506032	9,965.43	CH000020397
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506032	29,128.28	CH000020397
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506032	1,761.72	CH000020397
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506032	32,912.84	CH000020397
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506033	15,002.89	CH000020482
Department of Health	NHS South Cheshire CCG	31/10/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14506033	17,520.29	CH000020482







Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	14597614	57,639.00	100944-12-OCT-2016
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	14594868	46,451.00	40065224
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	14684135	3,624.96	CH000020562
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14594837	78,787.58	654941709
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14790151	35,250.36	654941709
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14790157	32,727.00	654941709
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	14594494	69,278.00	654932808
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	14594589	775,857.00	654932808
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	14684137	338.17	CH000020564
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14597615	76,105.00	654950708
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	14684132	(31,426.86)	CH000020559
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	14684133	63,613.74	CH000020560
Department of Health	NHS South Cheshire CCG	31/10/2016	C&M-GMS PrscrptnChrgsColl&RmtdtbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	14684133	2,721.60	CH000020560
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14595348	(1,977.00)	GB654951509
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14595348	(79,004.00)	GB654951509
Department of Health	NHS South Cheshire CCG	31/10/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	WRIGHTINGTON WIGAN & LEIGH NHS FOUNDATION TRUST	14595348	5,124.00	GB654951509