

Expenditure Over Threshold

Time run: 12/10/2016 09:04:32

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	30/09/2016	Clinical&Medical-Serv Recd-F Trsts	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14073391	33,887.00	GB654951901	8710011402
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Clinical Other	REABLEMENT	MORRIS CARE LTD	14073398	25,707.87		COR09459
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Prior Year	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	14073402	29,531.00		40064042
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	14073405	75,824.19		7013600409
Department of Health	NHS South Cheshire CCG	30/09/2016	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	14073414	3,299.76		7312303735
Department of Health	NHS South Cheshire CCG	30/09/2016	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	14073414	23,533.08		7312303735
Department of Health	NHS South Cheshire CCG	30/09/2016	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	14073414	43,755.92		7312303735
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	14073440	275,000.00		41081172
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Serv Recd-CCGs	FINANCE	NHS VALE ROYAL CCG	14073446	39,592.03		7013600415
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14073456	284,333.00		41081087
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14073459	284,333.00		41081092
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14073462	284,333.00		41081090
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14073463	284,333.00		41081088
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14073467	284,333.00		41081302
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	CHC ADULT FULLY FUNDED	CHESHIRE EAST BOROUGH COUNCIL	14078905	275,000.00		41081171
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE GP ALLIANCE	14096365	180,825.00		1021
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101228	23,000.00		CH000019907
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101228	2,725.00		CH000019907
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101228	413.42		CH000019907
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101228	78.95		CH000019907
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101228	4,349.63		CH000019907
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	106,588.43		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	11,093.76		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	11,896.72		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	34,173.58		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	1,992.54		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	182.89		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101230	18,829.40		CH000019909
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101232	22,700.00		CH000019911
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101232	14,075.17		CH000019911
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101232	3,534.13		CH000019911
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101232	83.33		CH000019911
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101232	3,897.64		CH000019911
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101233	(41,400.00)		CH000019912
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101234	4,509.12		CH000019913
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101234	41,400.00		CH000019913
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101234	16,548.00		CH000019913
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101234	2,916.67		CH000019913
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101234	187.50		CH000019913
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101234	9,353.46		CH000019913
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101235	(47,700.00)		CH000019914
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101236	47,700.00		CH000019915
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101236	952.12		CH000019915
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101236	302.19		CH000019915
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101236	7,459.84		CH000019915
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101237	(64,700.00)		CH000019916
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101238	64,700.00		CH000019917

Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101255	76,612.86	CH000019934
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101255	23,585.50	CH000019934
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101255	1,925.00	CH000019934
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101255	316.67	CH000019934
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101255	12,145.84	CH000019934
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101257	1,742.40	CH000019936
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101257	15,400.00	CH000019936
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101257	7,690.00	CH000019936
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101257	2,154.17	CH000019936
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101257	131.94	CH000019936
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101257	3,022.25	CH000019936
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101259	18,100.00	CH000019938
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101259	9,805.00	CH000019938
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101259	806.50	CH000019938
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101259	86.92	CH000019938
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101259	3,153.61	CH000019938
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101261	22,643.96	CH000019940
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101261	2,333.76	CH000019940
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101261	2,083.33	CH000019940
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101261	545.83	CH000019940
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101261	33.33	CH000019940
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14101261	3,084.24	CH000019940
Department of Health	NHS South Cheshire CCG	30/09/2016	Income tax <1Yr	BALANCE SHEET	HMRC	14183037	59,057.81	120PF005641191705
Department of Health	NHS South Cheshire CCG	30/09/2016	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	14183037	428.00	120PF005641191705
Department of Health	NHS South Cheshire CCG	30/09/2016	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	14183037	44,846.78	120PF005641191705
Department of Health	NHS South Cheshire CCG	30/09/2016	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	14183037	34,339.99	120PF005641191705
Department of Health	NHS South Cheshire CCG	30/09/2016	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	14183037	(2,439.79)	120PF005641191705
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Othe Public Sector	WHEELCHAIR SERVICE	CHESHIRE EAST BOROUGH COUNCIL	14186406	128,952.88	41078270
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14186439	(40,473.52)	GPGLOBALSUMPAYMENTSJUN16
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Prem Other	LOCAL ENHANCED SERVICES	EARNSWOOD MEDICAL CENTRE	14186441	(50,237.28)	CRPRACTICERENTREIMBURSEME
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Prem Other	LOCAL ENHANCED SERVICES	MILLCROFT MEDICAL CENTRE	14186446	(44,128.83)	CRPRACTICERENTREIMBURSEME
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Prem Other	LOCAL ENHANCED SERVICES	DELAMERE HEALTH CENTRE	14186450	(42,495.86)	CRPRACTICERENTREIMBURSEME
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	14186457	38,007.12	3179
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	PRIMARY CARE INVESTMENTS	CHESHIRE EAST BOROUGH COUNCIL	14186514	73,040.00	41080544
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	14186531	775,857.00	654932808
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	14186536	99,271.33	17490894
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	14186536	1,331,368.00	17490894
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Cost per Case	COMMUNITY SERVICES	EAST CHESHIRE NHS TRUST	14186536	38,734.17	17490894
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	14186548	41,021.08	9110017543
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	14186550	58,460.00	654966000
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	14186555	78,788.00	654941709
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	STOCKPORT NHS FOUNDATION TRUST	14186556	46,451.00	40064533
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	14186558	455,276.00	654435138
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	14186562	28,937.00	654435138
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	14186565	154,027.91	0000061859
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	14186568	84,015.42	6210071535
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	14186596	54,410.00	915970991
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	14186607	182,628.00	20084241
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	14186672	36,252.00	654917507
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	14194544	1,116,338.00	GB654951901
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14194545	8,036,629.00	100925-12-SEP-2016
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COLLABORATIVE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14194545	272,690.00	100925-12-SEP-2016
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	14194546	25,393.00	654939786
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	14194547	25,204.00	100927-12-SEP-2016
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	14194548	57,639.00	100928-12-SEP-2016

Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS TRUST	14194550	228,316.00	654950708	100930-12-SEP-2016
Department of Health	NHS South Cheshire CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14223380	26,698.57		HCR02141
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	14223792	25,702.11		QCF1617QTR1
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	14223792	559.65		QCF1617QTR1
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	14223792	3,150.00		QCF1617QTR1
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	GROSVENOR MEDICAL CENTRE CREWE	14223792	1,903.86		QCF1617QTR1
Department of Health	NHS South Cheshire CCG	30/09/2016	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	FOUR SEASONS HEALTH CARE LTD	14224168	57,512.16		CYC0816
Department of Health	NHS South Cheshire CCG	30/09/2016	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	FOUR SEASONS HEALTH CARE LTD	14224291	(47,520.00)		CHCR088CP11
Department of Health	NHS South Cheshire CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14224324	37,421.43		009R8751
Department of Health	NHS South Cheshire CCG	30/09/2016	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	COMMUNITY INTEGRATED CARE	14224345	31,875.00		003R11583
Department of Health	NHS South Cheshire CCG	30/09/2016	Cont Care-Learning Disab(<65)	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	14224737	29,766.90		A20160920
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SANDBACH GPS	14254641	43,681.68		8120
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS NES Anti-coagulation Mntrng	LOCAL ENHANCED SERVICES	SANDBACH GPS	14254641	1,031.94		8120
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS NES Near Patient Testing	LOCAL ENHANCED SERVICES	SANDBACH GPS	14254641	2,700.00		8120
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-PMS LES Complex Wound Care	LOCAL ENHANCED SERVICES	SANDBACH GPS	14254641	3,235.68		8120
Department of Health	NHS South Cheshire CCG	30/09/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	STROKE ASSOCIATION	14279643	62,497.00	233806669	CRM7438
Department of Health	NHS South Cheshire CCG	30/09/2016	Grants To NPISH	COMMISSIONING - NON ACUTE	STROKE ASSOCIATION	14279716	(62,497.00)	233806669	CCRM630
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290877	(148.15)		CH000020070
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290877	(23,000.00)		CH000020070
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290877	(21.00)		CH000020070
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290877	(2,964.37)		CH000020070
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290877	(3,140.04)		CH000020070
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	14290878	2,768.00		CH000020071
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290878	35,823.72		CH000020071
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290878	2,065.23		CH000020071
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290878	150.08		CH000020071
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290879	(258,857.62)		CH000020072
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290879	(729.67)		CH000020072
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290879	(103.43)		CH000020072
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290879	(150.28)		CH000020072
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290879	(13,428.24)		CH000020072
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290879	(14,388.15)		CH000020072
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ASHFIELDS PRIMARY CARE CENTRE	14290880	7,835.39		CH000020073
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290880	432.92		CH000020073
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290880	304,538.38		CH000020073
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290880	464.00		CH000020073
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290880	11,260.62		CH000020073
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290880	676.48		CH000020073
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	14290881	(38,093.44)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(155.01)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(22,700.00)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(2,931.60)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(21.97)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(2,918.89)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(14,337.51)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290881	(16,166.96)		CH000020074
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	14290882	76,999.30		CH000020075
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	CINDERHILL LANE SURGERY	14290882	2,931.60		CH000020075
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290882	32,456.93		CH000020075
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290882	1,877.60		CH000020075
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290882	6,503.15		CH000020075
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290882	14,170.39		CH000020075
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290883	(245.93)		CH000020076
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290883	(41,400.00)		CH000020076
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290883	(34.86)		CH000020076

Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290905	(552.90)	CH000020098
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290905	(78.38)	CH000020098
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290905	(131.15)	CH000020098
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290905	(4,320.28)	CH000020098
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290905	(4,842.42)	CH000020098
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	14290906	2,715.94	CH000020099
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290906	320.75	CH000020099
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290906	218,893.88	CH000020099
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290906	7,618.19	CH000020099
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290906	201.60	CH000020099
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	14290907	(34,625.24)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290907	(110.55)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290907	(16,487.83)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290907	(2,738.40)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290907	(15.67)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290907	(3,056.94)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290907	(3,181.27)	CH000020100
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	14290908	63,066.39	CH000020101
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	14290908	2,738.40	CH000020101
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290908	24,998.96	CH000020101
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290908	663.78	CH000020101
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290908	11,777.03	CH000020101
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290910	27,964.34	CH000020103
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290911	(54,992.47)	CH000020104
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290911	(154.94)	CH000020104
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290911	(21.96)	CH000020104
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290911	(835.33)	CH000020104
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290911	(2,691.62)	CH000020104
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290911	(2,654.48)	CH000020104
Department of Health	NHS South Cheshire CCG	30/09/2016	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	14290912	2,078.34	CH000020105
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290912	97.33	CH000020105
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290912	64,697.02	CH000020105
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290912	2,855.72	CH000020105
Department of Health	NHS South Cheshire CCG	30/09/2016	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	14290912	421.12	CH000020105
Department of Health	NHS South Cheshire CCG	30/09/2016	Other professional fees	PROGRAMME PROJECTS	DELOITTE LLP	14333590	358,800.00 819473600	1111356350
Department of Health	NHS South Cheshire CCG	30/09/2016	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	14333783	284,333.00	41081757
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	14421168	40,232.28	3219
Department of Health	NHS South Cheshire CCG	30/09/2016	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	14421309	27,962.62	3286
Department of Health	NHS South Cheshire CCG	30/09/2016	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	14429173	1,387,421.00	100936-28-SEP-2016