

A3131 - Expenditure Over Threshold

Time run: 08/06/2017 12:22:26

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	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788457	106,588.43		CH000023385
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788459	41,400.00		CH000023387
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788460	47,700.00		CH000023388
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788461	64,700.00		CH000023389
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788462	66,915.23		CH000023390
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788463	28,700.00		CH000023391
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788464	42,100.00		CH000023392
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788465	60,641.63		CH000023393
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788466	42,900.00		CH000023394
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788467	60,000.00		CH000023395
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788469	26,700.00		CH000023397
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16788470	76,612.86		CH000023398
Department of Health	NHS South Cheshire CCG	30/04/2017	Income tax <1Yr	BALANCE SHEET	HMRC	16865132	60,760.68		120PF005641191712
Department of Health	NHS South Cheshire CCG	30/04/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	16865132	852.00		120PF005641191712
Department of Health	NHS South Cheshire CCG	30/04/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	16865132	45,990.17		120PF005641191712
Department of Health	NHS South Cheshire CCG	30/04/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	16865132	35,666.97		120PF005641191712
Department of Health	NHS South Cheshire CCG	30/04/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	16865132	(5,678.38)		120PF005641191712
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	16865886	(52,926.00)		51362012
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	SHREWSBURY&TELFORD HOSPITAL NHS TRUST	16865893	28,912.00		10116682
Department of Health	NHS South Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16865905	86,645.82		0000070230
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Over/ Under Performance	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16865911	(41,814.00)		1000011611
Department of Health	NHS South Cheshire CCG	30/04/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	16866008	70,662.00	915970991	01RRGYPF171801
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16866020	37,625.00		16766085
Department of Health	NHS South Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	NCAS/OATS	ONE TO ONE (NORTH WEST) LTD	16868023	65,526.18		3483
Department of Health	NHS South Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	16868040	168,668.75		0000071354
Department of Health	NHS South Cheshire CCG	30/04/2017	Clinical&Medical-Independent Sector	HOSPICES	ST LUKES (CHESHIRE) HOSPICE	16868049	61,039.00		5371
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Non Contract	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16868065	27,000.00		0000147823
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	16874843	73,210.00		101046-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	16874844	102,890.00		101026-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	16874846	32,255.00		101022-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	16874847	74,335.00		101023-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	16874848	1,123,423.00	G854951901	101024-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTRESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	16874849	43,141.00	654917507	101025-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	16874851	39,341.00	654435138	101031-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	16874852	491,323.00	654435138	101030-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	16874854	8,334,501.00		101028-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	16874855	47,169.00	654966000	101033-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	16874856	38,668.00	654939786	101034-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	16874858	26,519.00		101036-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP NHS TRUST	16874859	55,679.00		101037-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	16874862	100,363.00	654941709	101045-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	16874867	87,113.00	G854950708	101044-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	16874868	807,385.00	654932808	101039-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	16874869	160,151.00		101032-11-APR-2017
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948487	(148.15)		CH000023522
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948487	(23,000.00)		CH000023522
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948487	(269.38)		CH000023522
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948487	(21.00)		CH000023522
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948487	(3,526.25)		CH000023522
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948487	(3,798.72)		CH000023522
Department of Health	NHS South Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	AUDLEM MEDICAL PRACTICE	16948488	2,116.03		CH000023523
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948488	38,159.49		CH000023523

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	30/04/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	ROPE GREEN MEDICAL CENTRE	16948516	2,669.74		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	122,750.42		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	7,586.92		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	23,385.46		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	1,930.59		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	318.83		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	202.04		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948516	12,588.48		CH000023551
Department of Health	NHS South Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16948517	(32,713.80)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948517	(110.55)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948517	(16,487.83)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948517	(2,528.40)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948517	(15.67)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948517	(3,407.36)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948517	(3,546.59)		CH000023552
Department of Health	NHS South Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16948518	62,342.27		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	C&M-GMS PrscrptnChrgsColl&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	16948518	2,528.40		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	1,764.40		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	27,942.11		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	7,690.00		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	752.09		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	24.67		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	11,626.78		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948518	3,336.77		CH000023553
Department of Health	NHS South Cheshire CCG	30/04/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	16948520	1,011.77		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	1,367.41		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	30,563.38		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	10,061.92		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	9,805.00		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	866.32		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	92.69		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	108.23		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948520	3,268.55		CH000023555
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(22,643.96)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(154.94)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(892.06)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(386.33)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(21.96)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(4,672.48)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(14,563.30)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948521	(15,236.60)		CH000023556
Department of Health	NHS South Cheshire CCG	30/04/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	16948522	323.68		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	52,350.91		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	88.22		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	2,083.33		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	574.75		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	44.58		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	67.34		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	16948522	3,196.67		CH000023557
Department of Health	NHS South Cheshire CCG	30/04/2017	IT(Owned)-Cost-Addns-IT	BALANCE SHEET	REDSTAR TELECOM	17035199	32,705.28		0011183
Department of Health	NHS South Cheshire CCG	30/04/2017	Computer Software/License	PRIMARY CARE IT	INSIGHT DIRECT (UK) LTD	17035219	73,958.40		3313729
Department of Health	NHS South Cheshire CCG	30/04/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17035247	101,068.56	927149214	EMFIN001042
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	17035255	31,352.44	945092022	41088951
Department of Health	NHS South Cheshire CCG	30/04/2017	Computer Software/License	PRIMARY CARE IT	KIOSKS4BUSINESS LTD	17035272	51,341.40	GB244223142	38
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Adult 100% Fully Funded	CHC ADULT FULLY FUNDED	CARE UK COMMUNITY PARTNERSHIPS LTD	17035287	189,696.00	594959072	STATI004139
Department of Health	NHS South Cheshire CCG	30/04/2017	Clinical&Medical-Clinical Other	REABLEMENT	CARE UK COMMUNITY PARTNERSHIPS LTD	17035287	158,080.00	594959072	STATI004139
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	MENTAL HEALTH SERVICES - OTHER	NHS VALE ROYAL CCG	17035301	136,280.42		7013600515
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	17035409	1,473.20		ROM0417A
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HARBOUR HEALTHCARE LTD	17035409	30,567.00		ROM0417A
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	FUNDED NURSING CARE	HC ONE LTD	17035458	1,517.86	218770886	HOLH0417
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	HC ONE LTD	17035458	24,586.50	218770886	HOLH0417
Department of Health	NHS South Cheshire CCG	30/04/2017	Computer Software/License	PRIMARY CARE IT	EGTON MEDICAL INFORMATION SYSTEMS LTD	17035475	(101,068.56)	927149214	EMFCN00419
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	17037922	21,098.13		100402-26-APR-2017-PHB
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	17037922	14,404.80		100402-26-APR-2017-PHB
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care- Prior Year Payments	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	17037923	15,707.91		100403-26-APR-2017-PHB
Department of Health	NHS South Cheshire CCG	30/04/2017	Cont Care-Physical Disab (<65)	CHC AD FULL FUND PERS HLTH BUD	PHB PAYMENT	17037923	16,240.38		100403-26-APR-2017-PHB
Department of Health	NHS South Cheshire CCG	30/04/2017	Hcare Srv Rec NHS Trust-Over/ Under Performance	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	17059340	159,581.00	654435138	4110031644
Department of Health	NHS South Cheshire CCG	30/04/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	17059346	3,299.76	GB 654442045	7312306633
Department of Health	NHS South Cheshire CCG	30/04/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	17059346	23,485.22	GB 654442045	7312306633

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	30/04/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	17059346	43,803.69	GB 654442045	7312306633
Department of Health	NHS South Cheshire CCG	30/04/2017	Hicare Srv Rec NHS Trust-Non Contract	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	17059348	32,128.00	654932808	0000486427
Department of Health	NHS South Cheshire CCG	30/04/2017	Hicare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	17061831	1,390,120.00		101060-25-APR-2017