

A3131 - Expenditure Over Threshold

Note : This Report has a prompt "Threshold Amount" which is mapped to AP Invoice Total Amount i.e. Invoice Header Amount (column Threshold Amount is not available in the report output). The AP Amount column on the report represents the invoice distribution amount (which is not Invoice header amount).

Time run: 12/09/2017 10:21:37

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	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	DAVID LEWIS CENTRE	18256309	(40,299.35)	GB 157567333	SLCNI0002899
Department of Health	NHS South Cheshire CCG	31/08/2017	Other Reclbs <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18301631	875.07	198573349	SI794
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301631	14,374.02	198573349	SI794
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301631	1,545.75	198573349	SI794
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301631	1,921.29	198573349	SI794
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18301631	64,522.95	198573349	SI794
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	18301631	160.23	198573349	SI794
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	LEARNING DIFFICULTIES	LIGHTHOUSE HEALTHCARE	18301688	40,455.00		A20170816
Department of Health	NHS South Cheshire CCG	31/08/2017	Other Reclbs <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18301733	1,945.23	198573349	SI8014
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301733	11,198.25	198573349	SI8014
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18301733	19,311.67	198573349	SI8014
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18301733	53,519.82	198573349	SI8014
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	18301733	160.23	198573349	SI8014
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317508	23,000.00		CH000025319
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317508	4,791.70		CH000025319
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317516	106,588.43		CH000025320
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317516	20,768.07		CH000025320
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317519	22,700.00		CH000025321
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317519	4,298.81		CH000025321
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317524	41,400.00		CH000025322
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317524	10,285.29		CH000025322
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317525	47,700.00		CH000025323
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317535	8,287.32		CH000025323
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317539	64,700.00		CH000025324
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317539	11,114.21		CH000025324
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317544	66,915.23		CH000025325
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317544	11,003.06		CH000025325
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317549	28,700.00		CH000025326
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317549	4,486.80		CH000025326
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317555	42,100.00		CH000025327
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317555	7,998.05		CH000025327
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317561	60,641.63		CH000025328
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317561	11,631.57		CH000025328
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317566	42,900.00		CH000025329
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317566	9,843.71		CH000025329
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317572	60,000.00		CH000025330
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317572	11,295.04		CH000025330
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317578	23,800.00		CH000025331
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317578	5,551.60		CH000025331
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317582	26,700.00		CH000025332
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317582	6,110.60		CH000025332
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317586	76,612.86		CH000025333
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317586	13,386.00		CH000025333
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317598	22,643.96		CH000025336
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18317598	3,379.06		CH000025336
Department of Health	NHS South Cheshire CCG	31/08/2017	C&M-GMS LES GP Comm Incentive Sch	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	18323355	183,843.00		1098
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Serv Recd-NHS Trst	BEREAVEMENT SERVICE	EAST CHESHIRE NHS TRUST	18381930	344,588.59		17495556
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18381975	60,371.54	945092022	41088949
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Serv Recd-NHS Trst	BEREAVEMENT SERVICE	EAST CHESHIRE NHS TRUST	18382008	(168,315.00)		17495587
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Serv Recd-NHS Trst	BEREAVEMENT SERVICE	EAST CHESHIRE NHS TRUST	18382019	(176,273.59)		17496701
Department of Health	NHS South Cheshire CCG	31/08/2017	Services From Local Authorities	CHILD AND ADOLESCENT MENTAL HEALTH	CHESHIRE EAST BOROUGH COUNCIL	18382124	73,856.00	945092022	41088137
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	BMI HEALTHCARE COLLECTIONS	18382253	168,668.75		0000076072
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care- Prior Year Payments	CHC CHILDREN	CHESHIRE EAST BOROUGH COUNCIL	18382296	(60,371.54)	945092022	41092460
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Commercial Sector	ACUTE COMMISSIONING	SPIRE HEALTHCARE LTD	18382378	70,662.00	915970991	01RRGYPF171805
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	NORTH WEST AMBULANCE SERVICE NHS TRUST	18382454	28,717.00	654435138	4110033695
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	AMBULANCE SERVICES	NORTH WEST AMBULANCE SERVICE NHS TRUST	18382477	484,256.00	654435138	4110033726
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	COMMUNITY SERVICES	STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP	18382508	495.45		51364035
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	COMMUNITY SERVICES	NHS TRUST STAFFORDSHIRE AND STOKE ON TRENT PARTNERSHIP	18382508	55,184.00		51364035
Department of Health	NHS South Cheshire CCG	31/08/2017	Charges from CSU	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	NHS MIDLANDS AND LANCASHIRE CSU	18382522	3,289.76	GB 654442045	7312307527

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	31/08/2017	Charges from CSU	CORPORATE COSTS & SERVICES	NHS MIDLANDS AND LANCASHIRE CSU	18382522	23,495.22	GB 654442045	7312307527
Department of Health	NHS South Cheshire CCG	31/08/2017	Charges from CSU	PRIMARY CARE IT	NHS MIDLANDS AND LANCASHIRE CSU	18382522	43,803.69	GB 654442045	7312307527
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	18387639	232,983.00		1108
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18388567	1,371.00		101188-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	EAST CHESHIRE NHS TRUST	18388567	101,519.00		101188-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18388570	397.00		101182-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18388570	35,398.00		101182-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18388573	805.00		101183-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CENTRAL MANCHESTER UNIVERSITY HOSPITALS NHS FOUNDATION TRUST	18388573	73,530.00		101183-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18388574	8,363.00	GB654951901	101184-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	MENTAL HEALTH CONTRACTS	CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	18388574	1,115,059.00	GB654951901	101184-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18388577	473.00	654917507	101187-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	COUNTESS OF CHESTER HOSPITAL NHS FOUNDATION TRUST	18388577	42,667.00	654917507	101187-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18388583	8,642,661.00		101190-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18388585	619.00	654966000	101194-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ROYAL LIVERPOOL AND BROADGREEN UNIVERSITY HOSPITALS NHS TRUST	18388585	46,550.00	654966000	101194-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18388586	401.00	654939786	101195-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	SALFORD ROYAL NHS FOUNDATION TRUST	18388586	38,267.00	654939786	101195-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	18388589	392.00		101197-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	ST HELENS AND KNOWSLEY HOSPITALS NHS TRUST	18388589	26,127.00		101197-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18388592	1,082.00		101185-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	CHRISTIE HOSPITAL NHS FOUNDATION TRUST	18388592	72,128.00		101185-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	ACUTE COMMISSIONING	ONE TO ONE (NORTH WEST) LTD	18388595	28,941.00		101192-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18388597	2,255.00		101193-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	ROBERT JONES & AGNES HUNT ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST	18388597	157,896.00		101193-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18388602	1,479.00	654941709	101200-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITAL OF SOUTH MANCHESTER NHS FOUNDATION TRUST	18388602	98,884.00	654941709	101200-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	AMBULANCE SERVICES	WEST MIDLANDS AMBULANCE SERVICE NHS FOUNDATION TRUST	18388607	76,389.00	GB654950708	101204-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-CQUIN	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18388609	11,159.00	654932808	101199-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec NHS Trust-Contract Baseline	ACUTE COMMISSIONING	UNIVERSITY HOSPITALS OF NORTH MIDLANDS NHS TRUST	18388609	796,226.00	654932808	101199-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Apprenticeship Levy Payable	BALANCE SHEET	HMRC	18396030	1,012.00		120PF005641191804
Department of Health	NHS South Cheshire CCG	31/08/2017	Income tax <1Yr	BALANCE SHEET	HMRC	18396030	60,255.12		120PF005641191804
Department of Health	NHS South Cheshire CCG	31/08/2017	Income tax <1Yr-Student Loans	BALANCE SHEET	HMRC	18396030	885.00		120PF005641191804
Department of Health	NHS South Cheshire CCG	31/08/2017	National Insurance < 1 yr-NI- ERS	BALANCE SHEET	HMRC	18396030	46,801.20		120PF005641191804
Department of Health	NHS South Cheshire CCG	31/08/2017	National Insurance < 1 yr-NI-EES	BALANCE SHEET	HMRC	18396030	36,880.84		120PF005641191804
Department of Health	NHS South Cheshire CCG	31/08/2017	Statutory Mat Pay < 1 yr	BALANCE SHEET	HMRC	18396030	(1,167.30)		120PF005641191804
Department of Health	NHS South Cheshire CCG	31/08/2017	Computer Software/License	CONTINUING HEALTHCARE ASSESSMENT & SUPPORT	IEG4 LTD	18465255	90,000.00	887683352	IEG4001473
Department of Health	NHS South Cheshire CCG	31/08/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	18465278	1,089,667.00	945092022	41093500
Department of Health	NHS South Cheshire CCG	31/08/2017	Other Recbles <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18465287	(4,056.41)	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18465287	2,728.32	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18465287	13,253.89	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18465287	21,066.39	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18465287	19,625.92	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18465287	64,595.48	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18465287	53,105.45	198573349	SI8064
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Clinical Other	LOCAL ENHANCED SERVICES	SOUTH CHESHIRE & VALE ROYAL GP ALLIANCE	18482906	77,661.00		1146
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510501	(396.99)		CH000025456
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510501	(148.15)		CH000025456
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510501	(23,000.00)		CH000025456
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510501	(269.38)		CH000025456
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510501	(24.82)		CH000025456
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510501	(3,526.25)		CH000025456







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	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510531	(110.55)		CH000025486
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510531	(16,487.83)		CH000025486
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510531	(2,863.80)		CH000025486
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510531	(18.52)		CH000025486
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510531	(3,407.36)		CH000025486
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510531	(3,546.59)		CH000025486
Department of Health	NHS South Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Dispensing	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	18510532	72,927.80		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	C&M-GMS PrscrptnChrgsCol&RmtdbyGP	LOCAL ENHANCED SERVICES	WRENBURY MEDICAL PRACTICE	18510532	2,863.80		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510532	28,677.58		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510532	7,690.00		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510532	752.09		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510532	24.67		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510532	12,669.22		CH000025487
Department of Health	NHS South Cheshire CCG	31/08/2017	C&M-GMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	TUDOR SURGERY	18510534	983.74		CH000025489
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510534	30,687.88		CH000025489
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510534	9,805.00		CH000025489
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510534	866.32		CH000025489
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510534	92.69		CH000025489
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510534	55.54		CH000025489
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(22,643.96)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(154.94)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(386.33)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(25.95)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(835.33)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(3,191.62)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510535	(3,244.54)		CH000025490
Department of Health	NHS South Cheshire CCG	31/08/2017	C&M-PMS Cost of Drugs -Prescribing	LOCAL ENHANCED SERVICES	WATERS EDGE MEDICAL CENTRE	18510536	497.08		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510536	486.65		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510536	32,337.64		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510536	2,083.33		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510536	574.75		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510536	44.58		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	GP PRACTICE PREMISES PAYMENT	PRC DELEGATED CO-COMMISSIONING	SOUTH CHESHIRE GP PRACTICES	18510536	136.53		CH000025491
Department of Health	NHS South Cheshire CCG	31/08/2017	Grants To NPISH	COMMISSIONING - NON ACUTE	END OF LIFE PARTNERSHIP	18535328	37,500.00		7202
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ELYSIUM HEALTHCARE LTD	18548126	(32,635.00)	GB257732580	REC70006
Department of Health	NHS South Cheshire CCG	31/08/2017	Services From Local Authorities	COLLABORATIVE COMMISSIONING	CHESHIRE EAST BOROUGH COUNCIL	18548133	272,416.63	945092022	41094140
Department of Health	NHS South Cheshire CCG	31/08/2017	Other Reclbs <1Yr-Other Pymnts Control	BALANCE SHEET	ADAM HTT LTD T/A ADAM	18548143	8,593.59	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care- Palliative Care	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18548143	1,919.40	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Mental Health (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18548143	11,754.15	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Mental Health (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18548143	2,200.03	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (65+)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18548143	11,380.88	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Physical Disab (<65)	CHC ADULT FULLY FUNDED	ADAM HTT LTD T/A ADAM	18548143	6,578.81	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Cont Care-Funded Nursing Care Allow	FUNDED NURSING CARE	ADAM HTT LTD T/A ADAM	18548143	49,976.13	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Independent Sector	MENTAL HEALTH SERVICES - ADULTS	ADAM HTT LTD T/A ADAM	18548143	183.08	198573349	SI8094
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-CQUIN	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18573008	9,309.00		101205-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	COMMUNITY SERVICES	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18573008	1,380,810.00		101205-08-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Contract Baseline	ACUTE COMMISSIONING	MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	18573009	9,289,018.00		101207-22-AUG-2017
Department of Health	NHS South Cheshire CCG	31/08/2017	Hcare Srv Rec Fdtn Trust-Non Contract	BEREAVEMENT SERVICE	ALDER HEY CHILDRENS NHS FOUNDATION TRUST	18607844	48,000.00		9110021653
Department of Health	NHS South Cheshire CCG	31/08/2017	Clinical&Medical-Serv Recd-CCGs	CORPORATE COSTS & SERVICES	NHS VALE ROYAL CCG	18634213	54,087.04		7013600572